OKLAHOMA STATE DEPARTMENT OF HEALTH BUDGET STATUS REPORT: COMMUNITY FAMILY HEALTH SERVICES

	For the period be	ginning 7/1/2	2017 and ending	6/30/2019		
		SUMI		, , , , , , , , , , , , , , , , , , , ,		
				Forecasted		Performance
Object Class	<u>Current Budget</u>	Expenditures	<u>Encumbrances</u>	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Personnel	\$84,315,177	\$40,796,731	\$6,713,008	\$28,383,348	\$8,422,090	90.01%
Travel and Training	\$1,368,767	\$476,761	\$22,226	\$616,152	\$253,627	81.47%
Contracts (Other)	\$5,055,906	\$2,326,877	\$989,526	\$2,773,198	(\$1,033,695)	120.45%
Contracts	\$38,260,229	\$13,145,999	\$15,770,510	\$3,288,859	\$6,054,861	84.17%
Other	\$81,652,665	\$40,671,351	\$4,052,660	\$36,999,688	(\$71,034)	100.09%
Totals:	\$210,652,744	\$97,417,720	\$27,547,930	\$72,061,245	\$13,625,849	93.53%
		FEDE	FRAL			
				Forecasted		Performance
Object Class	<u>Current Budget</u>	Expenditures	<u>Encumbrances</u>	<u>Expenditures</u>	Surplus/(Deficit)	<u>Rate</u>
Personnel	\$33,564,732	\$20,140,860	\$23,927	\$10,181,160	\$3,218,785	90.41%
Travel and Training	\$682,433	\$287,365	\$15,295	\$343,960	\$35,813	94.75%
Contracts (Other)	\$1,975,988	\$853,385	\$334,672	\$771,406	\$16,525	99.16%
Contracts	\$30,408,883	\$9,923,526	\$12,978,212	\$2,982,499	\$4,524,646	85.12%
Other	\$74,927,319	\$38,156,122	\$2,670,727	\$36,999,289	(\$2,898,819)	103.87%
Totals:	\$141,559,355	\$69,361,258	\$16,022,834	\$51,278,314	\$4,896,949	96.54%
		REVOL	LVING			
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$34,128,761	\$10,624,035	\$6,684,411	\$13,070,843	\$3,749,472	89.01%
Travel and Training	\$133,011	\$41,655	\$0	\$76,375	\$14,981	88.74%
Contracts (Other)	\$916,994	\$448,759	\$73,962	\$353,445	\$40,829	95.55%
Contracts	\$137,951	\$6,445	\$15,675	\$17,951	\$97,880	29.05%
Other	\$1,328,448	\$1,140,397	\$173,788	\$0	\$14,263	98.93%
Totals:	\$36,645,165	\$12,261,292	\$6,947,836	\$13,518,613	\$3,917,425	89.31%
		STA	ATE			
Okto a Class	Communit Product	F	F	Forecasted	Complete //D · C····	Performance
Object Class Personnel	<u>Current Budget</u> \$16,621,684	\$10,031,836	Encumbrances \$4,671	\$5,131,345	Surplus/(Deficit) \$1,453,833	<u>Rate</u> 91.25%
Travel and Training	\$553,323	\$10,031,836	\$6,931	\$195,818	\$202,833	63.34%
Contracts (Other)		\$1,024,734	\$580,891			150.44%
Contracts (Other)	\$2,162,924 \$7,713,395	\$3,216,028	\$2,776,623	\$1,648,347 \$288,409	(\$1,091,048) \$1,432,335	
Other	\$5,396,898	\$1,374,832	\$1,208,145	\$288,409	\$1,432,333	81.43% 47.87%
Totals:				•		
iotais:	\$32,448,224	\$15,795,170	\$4,577,261	\$7,264,318	\$4,811,475	85.17%

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PREGNANCY ASSISTANCE (N2)				Forecasted		<u>Performance</u>
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Personnel	\$127,044	\$61,489	\$0	\$47,157	\$18,399	85.52%
Travel and Training	\$9,668	\$3,268	\$0	\$0	\$6,400	33.80%
Contracts	\$1,171,043	\$23,964	\$1,170,059	\$0	(\$22,980)	101.96%
Contracts (Other)	\$2,812	\$1,251	\$0	\$1,561	\$0	100.00%
Other	\$50,371	\$11,007	\$0	\$6,537	\$32,827	34.83%
Program Totals:	\$1,360,938	\$100,978	\$1,170,059	\$55 , 255	\$34,646	97.45%
Rev. Source Totals:	\$1,360,938	\$100,978	\$1,170,059	\$55,255	\$34,646	97.45%
		(GI) - S	STATE			
ADULT SERVICES (WE)				_		
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$16,525	\$8,392	\$0	\$8,024	\$109	99.34%
Contracts (Other)	\$468	\$336	\$0	\$0	\$132	71.82%
Program Totals:	\$16,993	\$8,728	\$0	\$8,024	\$241	98.58%
CHD BASIC HEALTH (W0)						
CHD BASIC HEALTH (WO)				<u>Forecasted</u>		<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Personnel	\$745,942	\$219,410	\$0	\$268,805	\$257,727	65.45%
Travel and Training	\$0	\$254	\$0	\$0	(\$254)	0.00%
Contracts (Other)	\$192,556	\$53,823	\$544	\$153,435	(\$15,246)	107.92%
Other	\$619,982	\$1,776	\$0	\$0	\$618,206	0.29%
Program Totals:	\$1,558,480	\$275,263	\$544	\$422,239	\$860,433	44.79%
CHD COMMUNICABLE DISEASE						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$27,362	\$9,428	\$0	\$12,111	\$5,823	78.72%
Contracts (Other)	\$853	\$515	\$0	\$0	\$338	60.38%
Program Totals:	\$28,215	\$9,943	\$0	\$12,111	\$6,161	78.16%
CHILD AND ADOLESCENT HEAL						
Object Class	Current Budget	Evnandituras	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Contracts (Other)	\$311	\$154	\$0	\$0	\$157	49.36%
Program Totals:	\$311	\$154 \$154	\$0 \$0	\$0 \$0	\$157	49.36%
-			·	<u> </u>		
CHILD GUIDANCE (NG)						
	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Object Class	Current Budget \$5.077	Expenditures \$3.107	Encumbrances \$0	Expenditures	Surplus/(Deficit) \$1.970	Rate
CHILD GUIDANCE (NG) Object Class Personnel Contracts (Other)	Current Budget \$5,077 \$369	\$3,107 \$184	Encumbrances \$0 \$0		Surplus/(Deficit) \$1,970 \$185	

CHILDREN FIRST (NL)						
Obiect Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$1,008,378	\$211,441	\$0	\$322,884	\$474,053	52.99%
Travel and Training	\$7,500	\$292	\$0	\$0	\$7,208	3.90%
Contracts (Other)	\$55,781	\$21,075	\$390	\$34,329	(\$13)	100.02%
Other	\$76,200	\$1,827	\$2	\$0	\$74,371	2.40%
Program Totals:	\$1,147,859	\$234,636	\$392	\$357,212	\$555,619	51.60%
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FAMILY PLANNING (TS)				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$1,439,074	\$511,833	\$0	\$692,886	\$234,356	83.71%
Contracts (Other)	\$71,842	\$31,288	\$2,247	\$38,635	(\$329)	100.46%
Other	\$429,552	\$1,843	\$4	\$0	\$427,705	0.43%
Program Totals:	\$1,940,468	\$544,964	\$2,251	\$731,521	\$661,733	65.90%
HEALTH PROMOTION (FE)						
Object Class	Command Doods	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	<u>Performance</u>
	Current Budget		\$0			<u>Rate</u> 42.65%
Personnel	\$47,125	\$14,398	•	\$5,701	\$27,026	
Contracts (Other)	\$938	\$539	\$0	\$0	\$399	57.51%
Program Totals:	\$48,063	\$14,937	\$0	\$5,701	\$27,425	42.94%
<u>HIV PREVENTION (PN)</u>				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$780	\$466	\$0	\$0	\$314	59.72%
Contracts (Other)	\$19	\$9	\$0	\$0	\$10	47.58%
Program Totals:	\$799	\$475	\$0	\$0	\$324	59.43%
INANALINIZATION DDUE (D2)						
<u>IMMUNIZATION - PPHF (P3)</u>				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Personnel	\$292,723	\$36,553	\$0	\$50,559	\$205,610	29.76%
Contracts (Other)	\$4,304	\$2,991	\$0	\$0	\$1,313	69.50%
Program Totals:	\$297,027	\$39,545	\$0	\$50,559	\$206,923	30.34%
IMMUNIZATION 317 (PG)						
-	C	F	Formula	<u>Forecasted</u>	Complete the Comp	<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$17,898	\$5,335	\$0	\$8,011	\$4,552	74.56%
Contracts (Other)	\$403	\$315	\$0	\$0	\$88	78.22%
Program Totals:	\$18,301	\$5,650	\$0	\$8,011	\$4,640	74.64%
IMMUNIZATION VFC OPS (P7)				Forecasted		Performance
IMMUNIZATION VFC OPS (P7) Object Class	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
	Current Budget \$332,095	Expenditures \$62,170	Encumbrances \$0		Surplus/(Deficit) \$184,157	
Object Class				Expenditures		Rate

<u>MEDICAID ADMINISTRATIVE C</u>						
Older A Class	Comment Devilent	F	F.,	<u>Forecasted</u>	C	<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel Contracts (Others)	\$336,967	\$76,822	\$0	\$81,882	\$178,263	47.10%
Contracts (Other)	\$7,037	\$4,566	\$0 \$0	\$0	\$2,471	47.46%
Program Totals:	\$344,004	\$81,388	ŞU	\$81,882	\$180,734	47.46%
<u>PERINATAL (ND)</u>				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$938	\$592	\$0	\$0	\$346	63.10%
Contracts (Other)	\$298	\$11	\$0	\$0	\$287	3.83%
Program Totals:	\$1,236	\$603	\$0	\$0	\$633	48.81%
PREVENTION AND TREATMEN				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$76,738	\$25,451	\$0	\$33,294	\$17,993	76.55%
Contracts (Other)	\$1,542	\$1,220	\$29	\$0	\$292	81.04%
Program Totals:	\$78,280	\$26,672	\$29	\$33,294	\$18,285	76.64%
STD PREVENTION (PK)						
STOT REVENITION (FR)				Forecasted		<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$295,351	\$75,170	\$0	\$91,097	\$129,083	56.29%
Contracts (Other)	\$4,583	\$3,500	\$154	\$0	\$929	79.72%
Program Totals:	\$299,934	\$78,670	\$154	\$91,097	\$130,012	56.65%
WIC (VI)				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$323,664	\$186,966	\$0	\$129,366	\$7,332	97.73%
Contracts (Other)	\$6,801	\$5,553	\$540	\$0	\$708	89.58%
Program Totals:	\$330,465	\$192,519	\$540	\$129,366	\$8,040	97.57%
Rev. Source Totals:	\$6,452,932	\$1,583,323	\$3,910	\$2,016,784	\$2,848,915	55.85%
	ABST	NENCE EDUCA	TION (CY) - FEDE	RAL		
ARSTINENCE EDUCATION (TN)						
ABSTINENCE EDUCATION (TN)	Command Books	Fun on dita	Engundence	<u>Forecasted</u>	Complete //D = fints)	<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Object Class Personnel	\$146,941	\$102,471	\$0	\$56,825	(\$12,355)	Rate 108.41%
Object Class Personnel Travel and Training	\$146,941 \$6,232	\$102,471 \$0	\$0 \$0	\$56,825 \$2,200	(\$12,355) \$4,032	Rate 108.41% 35.30%
Object Class Personnel Travel and Training Contracts (Other)	\$146,941 \$6,232 \$511,864	\$102,471 \$0 \$179,268	\$0 \$0 \$314,167	\$56,825 \$2,200 \$1,998	(\$12,355) \$4,032 \$16,432	Rate 108.41% 35.30% 96.79%
Object Class Personnel Travel and Training Contracts (Other) Contracts	\$146,941 \$6,232 \$511,864 \$718,305	\$102,471 \$0 \$179,268 \$417,127	\$0 \$0 \$314,167 \$0	\$56,825 \$2,200 \$1,998 \$335,275	(\$12,355) \$4,032 \$16,432 (\$34,097)	Rate 108.41% 35.30% 96.79% 104.75%
Object Class Personnel Travel and Training Contracts (Other) Contracts Other	\$146,941 \$6,232 \$511,864 \$718,305 \$45,685	\$102,471 \$0 \$179,268 \$417,127 \$21,713	\$0 \$0 \$314,167 \$0 \$322	\$56,825 \$2,200 \$1,998 \$335,275 \$0	(\$12,355) \$4,032 \$16,432 (\$34,097) \$23,650	Rate 108.41% 35.30% 96.79% 104.75% 48.23%
Object Class Personnel Travel and Training Contracts (Other) Contracts	\$146,941 \$6,232 \$511,864 \$718,305	\$102,471 \$0 \$179,268 \$417,127	\$0 \$0 \$314,167 \$0	\$56,825 \$2,200 \$1,998 \$335,275	(\$12,355) \$4,032 \$16,432 (\$34,097)	Rate 108.41% 35.30% 96.79% 104.75%

ABSTINENCE EDUCATION (TN)						
				<u>Forecasted</u>	6 1 //5 (* * *)	Performance
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$36,627	\$26,562	\$0	\$14,768	(\$4,703)	112.84%
Travel and Training	\$1,100	\$0	\$0	\$1,100	\$0	100.00%
Contracts (Other)	\$1,495	\$644	\$0	\$607	\$244	83.68%
Contracts	\$15,000	\$0	\$0	\$15,000	\$0	100.00%
Other	\$7,768	\$0	\$0	\$0	\$7,768	0.00%
Program Totals:	\$61,990	\$27,206	\$0	\$31,475	\$3,309	94.66%
Rev. Source Totals:	\$61,990	\$27,206	\$0	\$31,475	\$3,309	94.66%
	ACA EAR	RLY CHILD HOM	E VISIT (DH) - FE	DERAL		
EARLY CHILD HOME VISITING (
Object Class	Current Budget	Expenditures	Encumbrances	<u>Forecasted</u>	Surplus/(Deficit)	Performance Rate
Contracts	\$450,918	\$450,917	\$0	\$0	\$1	100.00%
Other	\$30,046	\$30,046	\$0	\$0	\$0	100.00%
Program Totals:	\$480,964	\$480,963	\$0 \$0	\$0 \$0	\$0 \$1	100.00%
•	· · ·		· · · · · · · · · · · · · · · · · · ·		•	
Rev. Source Totals:	\$480,964	\$480,963	\$0	\$0	\$1	100.00%
	ACA EAR	RLY CHILD HOM	IE VISIT (DK) - FEI	DERAL		
MIECHV (OKC, TULSA, CARTER,						5 (
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$1,414,201	\$429,561	\$0	\$252,195	\$732,444	48.21%
Travel and Training	\$71,135	\$11,620	\$367	\$1,290	\$57,859	18.66%
Contracts (Other)	\$31,635	\$20,340	\$0	\$11,200	\$95	99.70%
Contracts	\$8,730,097	\$1,342,191	\$2,948,651	\$11,200	\$4,439,256	49.15%
Other	\$929,327	\$226,297	\$268,022	\$0	\$435,009	53.19%
Program Totals:	\$11,176,395	\$2,030,008	\$3,217,039	\$264,685	\$5,664,663	49.32%
Rev. Source Totals:	\$11,176,395	\$2,030,008	\$3,217,039	\$264,685	\$5,664,663	49.32%
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Rev. Source Totals:	\$56,006	\$18,478	\$0	\$30,835	\$6,693	88.05%
Program Totals:	\$56,006	\$18,478	\$0	\$30,835	\$6,693	88.05%
Other	\$16,645	\$5,412	\$0	\$0	\$11,233	32.51%
Contracts (Other)	\$324	\$314	\$0	\$10	\$0	99.94%
Travel and Training	\$3,700	\$0	\$0	\$3,700	\$0	100.00%
Personnel	\$35,337	\$12,753	\$0	\$27,125	(\$4,540)	112.85%
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
SHOOL BASED SURVEILLANCE -				Forecasted		Performance

ADMIN CLAIMING (MAC) (GE) - FEDERAL

Program Totals:	\$2,600,000	\$775,652	\$0	\$0	\$1,824,348	29.83%
Other	\$2,600,000	\$775,652	\$0	\$0	\$1,824,348	29.83%
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
<u>MEDICAID ADMINISTRATIVE C</u>				<u>Forecasted</u>		<u>Performance</u>

Rev. Source Totals:	\$2,600,000	\$775,652	\$0	\$0	\$1,824,348	29.83%
	BF-P	EER COUNSELII	NG (EM) - FEDER.	AL		
WIC BREAST FEEDING PEER CO						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$460,503	\$258,446	\$0	\$95,503	\$106,554	76.86%
Travel and Training	\$4,490	\$1,873	\$0	\$2,801	(\$184)	104.10%
Contracts	\$101,748	\$21,802	\$42,671	\$0	\$37,274	63.37%
Contracts (Other)	\$39,529	\$922	\$0	\$29,257	\$9,350	76.35%
Other	\$115,049	\$92,907	\$23	\$9,522	\$12,597	89.05%
Program Totals:	\$721,319	\$375,951	\$42,694	\$137,083	\$165,591	77.04%
Rev. Source Totals:	\$721,319	\$375,951	\$42,694	\$137,083	\$165,591	77.04%
	BIRT	TH DEFECTS SU	RV (CN) - FEDERA	4 <i>L</i>		
OK BIRTH DEFECTS REGISTRY I						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$150,423	\$93,300	\$0	\$42,045	\$15,078	89.98%
Travel and Training	\$3,700	\$523	\$2.695	\$1,977	(\$1,495)	140.40%
Contracts (Other)	\$5,289	\$2,363	\$2,093	\$4,634	(\$2,005)	137.91%
Other	\$52,957	\$31,738	\$1,351	\$94,034	\$19,868	62.48%
Program Totals:	\$212,369	\$127,924	\$4,343	\$48,656	\$31,445	85.19%
Rev. Source Totals:	\$212,369	\$127,924	\$4,343	\$48,656	\$31,445	85.19%
	· ,		. ,		Ψ-2,1.10	33.20%
	BLACI	KWELL BLOOD	LEAD (JS) - FEDEI	RAL		
BLOOD LEAD PROGRAM (NJ)				Forecasted		Performance
Object Class	_			Torecastea		
	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>	Expenditures	Surplus/(Deficit)	Rate
Personnel	Current Budget \$80,644	\$70,208	Encumbrances \$0	\$18,888	Surplus/(Deficit) (\$8,452)	
						<u>Rate</u>
Personnel	\$80,644	\$70,208	\$0	\$18,888	(\$8,452)	Rate 110.48%
Personnel Travel and Training	\$80,644 \$705	\$70,208 \$56	\$0 \$0	\$18,888 \$649	(\$8,452) \$0	Rate 110.48% 100.00%
Personnel Travel and Training Contracts (Other)	\$80,644 \$705 \$0	\$70,208 \$56 \$98	\$0 \$0 \$0	\$18,888 \$649 \$0	(\$8,452) \$0 (\$98)	Rate 110.48% 100.00% 0.00%
Personnel Travel and Training Contracts (Other) Other	\$80,644 \$705 \$0 \$13,268	\$70,208 \$56 \$98 \$3,263	\$0 \$0 \$0 \$0	\$18,888 \$649 \$0 \$0	(\$8,452) \$0 (\$98) \$10,005	Rate 110.48% 100.00% 0.00% 24.60%
Personnel Travel and Training Contracts (Other) Other Program Totals:	\$80,644 \$705 \$0 \$13,268 \$94,617	\$70,208 \$56 \$98 \$3,263 \$73,625	\$0 \$0 \$0 \$0 \$0 \$0	\$18,888 \$649 \$0 \$0 \$19,537	(\$8,452) \$0 (\$98) \$10,005 \$1,455	Rate 110.48% 100.00% 0.00% 24.60% 98.46%
Personnel Travel and Training Contracts (Other) Other Program Totals:	\$80,644 \$705 \$0 \$13,268 \$94,617	\$70,208 \$56 \$98 \$3,263 \$73,625 \$73,625	\$0 \$0 \$0 \$0 \$0 \$0	\$18,888 \$649 \$0 \$0 \$19,537 \$19,537	(\$8,452) \$0 (\$98) \$10,005 \$1,455	Rate 110.48% 100.00% 0.00% 24.60% 98.46%
Personnel Travel and Training Contracts (Other) Other Program Totals: Rev. Source Totals:	\$80,644 \$705 \$0 \$13,268 \$94,617	\$70,208 \$56 \$98 \$3,263 \$73,625 \$73,625	\$0 \$0 \$0 \$0 \$0 \$0	\$18,888 \$649 \$0 \$0 \$19,537 \$19,537	(\$8,452) \$0 (\$98) \$10,005 \$1,455	Rate 110.48% 100.00% 0.00% 24.60% 98.46%
Personnel Travel and Training Contracts (Other) Other Program Totals: Rev. Source Totals:	\$80,644 \$705 \$0 \$13,268 \$94,617 \$94,617	\$70,208 \$56 \$98 \$3,263 \$73,625 \$73,625	\$0 \$0 \$0 \$0 \$0 \$0	\$18,888 \$649 \$0 \$0 \$19,537 \$19,537	(\$8,452) \$0 (\$98) \$10,005 \$1,455 \$1,455	Rate 110.48% 100.00% 0.00% 24.60% 98.46% Performance
Personnel Travel and Training Contracts (Other) Other Program Totals: Rev. Source Totals: CBCAP (YG) Object Class	\$80,644 \$705 \$0 \$13,268 \$94,617 \$94,617	\$70,208 \$56 \$98 \$3,263 \$73,625 \$73,625 CBFRS (B8)	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,888 \$649 \$0 \$0 \$19,537 \$19,537 Forecasted Expenditures	(\$8,452) \$0 (\$98) \$10,005 \$1,455 \$1,455	Rate 110.48% 100.00% 0.00% 24.60% 98.46% Performance Rate
Personnel Travel and Training Contracts (Other) Other Program Totals: Rev. Source Totals: CBCAP (YG) Object Class Personnel	\$80,644 \$705 \$0 \$13,268 \$94,617 \$94,617 Current Budget \$122,993	\$70,208 \$56 \$98 \$3,263 \$73,625 \$73,625 CBFRS (B8) Expenditures \$83,471	\$0 \$0 \$0 \$0 \$0 \$0 - FEDERAL	\$18,888 \$649 \$0 \$0 \$19,537 \$19,537 Forecasted Expenditures \$42,459	(\$8,452) \$0 (\$98) \$10,005 \$1,455 \$1,455 Surplus/(Deficit) (\$2,937)	Rate 110.48% 100.00% 0.00% 24.60% 98.46% Performance Rate 102.39%
Personnel Travel and Training Contracts (Other) Other Program Totals: Rev. Source Totals: CBCAP (YG) Object Class Personnel Travel and Training	\$80,644 \$705 \$0 \$13,268 \$94,617 \$94,617 Current Budget \$122,993 \$18,709	\$70,208 \$56 \$98 \$3,263 \$73,625 \$73,625 CBFRS (B8) Expenditures \$83,471 \$4,474	\$0 \$0 \$0 \$0 \$0 \$0 - FEDERAL Encumbrances \$0 \$475	\$18,888 \$649 \$0 \$0 \$19,537 \$19,537 Forecasted Expenditures \$42,459 \$4,508	(\$8,452) \$0 (\$98) \$10,005 \$1,455 \$1,455 Surplus/(Deficit) (\$2,937) \$9,252	Rate 110.48% 100.00% 0.00% 24.60% 98.46% Performance Rate 102.39% 50.55%
Personnel Travel and Training Contracts (Other) Other Program Totals: Rev. Source Totals: CBCAP (YG) Object Class Personnel Travel and Training Contracts (Other)	\$80,644 \$705 \$0 \$13,268 \$94,617 \$94,617 Current Budget \$122,993 \$18,709 \$35,523	\$70,208 \$56 \$98 \$3,263 \$73,625 \$73,625 CBFRS (B8) Expenditures \$83,471 \$4,474 \$5,899	\$0 \$0 \$0 \$0 \$0 \$0 - FEDERAL Encumbrances \$0 \$475 \$0	\$18,888 \$649 \$0 \$0 \$19,537 \$19,537 \$Forecasted Expenditures \$42,459 \$4,508 \$1,588	(\$8,452) \$0 (\$98) \$10,005 \$1,455 \$1,455 Surplus/(Deficit) (\$2,937) \$9,252 \$28,035	Rate 110.48% 100.00% 0.00% 24.60% 98.46% Performance Rate 102.39% 50.55% 21.08%
Personnel Travel and Training Contracts (Other) Other Program Totals: Rev. Source Totals: CBCAP (YG) Object Class Personnel Travel and Training Contracts (Other) Contracts	\$80,644 \$705 \$0 \$13,268 \$94,617 \$94,617 Current Budget \$122,993 \$18,709 \$35,523 \$512,842	\$70,208 \$56 \$98 \$3,263 \$73,625 \$73,625 CBFRS (B8) Expenditures \$83,471 \$4,474 \$5,899 \$342,229	\$0 \$0 \$0 \$0 \$0 \$0 FEDERAL Encumbrances \$0 \$475 \$0 \$48,374	\$18,888 \$649 \$0 \$0 \$19,537 \$19,537 \$19,537 Forecasted Expenditures \$42,459 \$4,508 \$1,588 \$43,875	(\$8,452) \$0 (\$98) \$10,005 \$1,455 \$1,455 Surplus/(Deficit) (\$2,937) \$9,252 \$28,035 \$78,363	Rate 110.48% 100.00% 0.00% 24.60% 98.46% 98.46% Performance Rate 102.39% 50.55% 21.08% 84.72%
Personnel Travel and Training Contracts (Other) Other Program Totals: Rev. Source Totals: CBCAP (YG) Object Class Personnel Travel and Training Contracts (Other) Contracts Other	\$80,644 \$705 \$0 \$13,268 \$94,617 \$94,617 Current Budget \$122,993 \$18,709 \$35,523 \$512,842 \$255,706	\$70,208 \$56 \$98 \$3,263 \$73,625 \$73,625 CBFRS (B8) Expenditures \$83,471 \$4,474 \$5,899 \$342,229 \$33,413	\$0 \$0 \$0 \$0 \$0 \$0 \$0 - FEDERAL Encumbrances \$0 \$475 \$0 \$48,374 \$3,228	\$18,888 \$649 \$0 \$0 \$19,537 \$19,537 \$19,537 Forecasted Expenditures \$42,459 \$4,508 \$1,588 \$43,875 \$0	(\$8,452) \$0 (\$98) \$10,005 \$1,455 \$1,455 Surplus/(Deficit) (\$2,937) \$9,252 \$28,035 \$78,363 \$219,065	Rate 110.48% 100.00% 0.00% 24.60% 98.46% 98.46% Performance Rate 102.39% 50.55% 21.08% 84.72% 14.33%

CHILD LEAD POISONING PREVE				Eorosastad		Douteum
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$267,275	\$148,163	\$0	\$89,094	\$30,018	88.77%
Travel and Training	\$3,571	\$3,549	\$275	\$0	(\$253)	107.08%
Contracts (Other)	\$7,824	\$6,728	\$575	\$90	\$431	94.49%
Other	\$34,308	\$15,090	\$1,961	\$15,089	\$2,168	93.68%
Program Totals:	\$312,978	\$173,529	\$2,811	\$104,273	\$32,365	89.66%
Rev. Source Totals:	\$312,978	\$173,529	\$2,811	\$104,273	\$32,365	89.66%
	СНІЦІ	D MENTAL HEA	LTH (JM) - FEDER	PAL		
EARLY CHILDHOOD MENTAL H						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expanditures	Surplus/(Deficit)	Performance Rate
Personnel	\$13,247	\$8,618	\$0	\$4,545	\$84	99.37%
Travel and Training	\$250	\$0 \$167	\$0 \$0	\$250	\$0 \$0	100.00%
Contracts (Other) Other	\$326 \$125	\$167	\$0 \$0	\$159 \$0		0.00%
	•	· ·	•	•	\$125	
Program Totals:	\$13,948	\$8,786	\$0	\$4,953	\$209	98.50%
Rev. Source Totals:	\$13,948	\$8,786	\$0	\$4,953	\$209	98.50%
	С	HILDREN FIRST	(GC) - FEDERAL			
CHILDREN FIRST (NL)				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Contracts	\$500,000	\$19,072	\$480,928	\$0	\$0	100.00%
Program Totals:	\$500,000	\$19,072	\$480,928	\$0	\$0	100.00%
Rev. Source Totals:	\$500,000	\$19,072	\$480,928	\$0	\$0	100.00%
		CHILDREN FIRS	ST (GC) - STATE			
MEDICAID STATE SHARE - OHC						- 6
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$600,000	\$325,444	\$274,556	\$0	\$0	100.00%
Program Totals:	\$600,000	\$325,444	\$274,556	\$0	\$0	100.00%
Rev. Source Totals:	\$600,000	\$325,444	\$274,556	\$0	\$0	100.00%
	СН	S SPECIAL ALLO	OC (HN) - FEDERA	L		
MEDICAID ADMINISTRATIVE C				Fance of A		Dest
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$756,557	\$566,293	\$20,418	\$183,207	(\$13,361)	101.77%
Contracts (Other)	\$73,963	\$17,172	\$594	\$55,054	\$1,144	98.45%
Program Totals:	\$830,520	\$583,464	\$21,011	\$238,261	(\$12,217)	101.47%
_	+000,020	7555, 104	γ-1, 011	7-00,201	(7,1)	_01.77
<u>WIC (VI)</u>				Forecasted		<u>Performance</u>
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	<u>Rate</u>
Other	\$3,000	\$0	\$0	\$0	\$3,000	0.00%
Program Totals:	\$3,000	\$0	\$0	\$0	\$3,000	0.00%

		CSTE AI/AN (IJ) - FEDERAL			
NEWSTEPS 360 (MB)						
	Current Budget	Evmondituuss		Forecasted	Complete //Deficit)	Performance
Object Class Travel and Training	Current Budget \$641	Expenditures \$643	Encumbrances \$0	Expenditures \$0		<u>Rate</u>
•	·	•	•	•	(\$2)	100.25%
Contracts	\$825	\$825	\$0 \$0	\$0 ¢0	\$0	100.00%
Other Totals:	\$2	\$0	\$0	\$0 \$0	\$2 \$0	4.50%
Program Totals:	\$1,468	\$1,468	\$0		<u> </u>	99.98%
Rev. Source Totals:	\$1,468	\$1,468	\$0	\$0	\$0	99.98%
	DEN	TAL DONATION	I (ZL) - REVOLVIN	IG		
<u>DENTAL DONATION (YE)</u>				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Other	\$2,008	\$0	\$0	\$0	\$2,008	0.00%
Program Totals:	\$2,008	\$0	\$0	\$0	\$2,008	0.00%
Rev. Source Totals:	\$2,008	\$0	\$0	\$0	\$2,008	0.00%
	D	HS-WARMLINE	(JD) - FEDERAL			
DHS-CHILD CARE CONSULTATI						
Object Class	Current Budget	Evnondituros	Encumbrances	Forecasted Expanditures	Surplus/(Deficit)	Performance Rate
Travel and Training	\$10,000	\$2,925	\$0	\$7,075	\$0	100.00%
Contracts	\$7,350	\$2,923	\$0	\$7,350	(\$9)	100.00%
Other	\$17,650	\$296	\$0	\$10,154	\$7,200	59.21%
Program Totals:	\$17,630	\$3,230	\$0 \$0	\$10,154	\$7,200 \$ 7,191	79.45%
Program rotals:	\$55,000	\$5,230	ŞU	324,373	\$7,191	75.45%
DHS-WARMLINE (NQ)				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$109,174	\$64,978	\$0	\$35,544	\$8,652	92.08%
Travel and Training	\$10,000	\$628	\$0	\$9,372	\$0	100.00%
Contracts (Other)	\$14,371	\$8,126	\$0	\$6,245	\$0	100.00%
Other	\$54,422	\$23,969	\$767	\$0	\$29,687	45.45%
Program Totals:	\$187,967	\$97,701	\$767	\$51,161	\$38,339	79.60%
Rev. Source Totals:	\$222,967	\$100,931	\$767	\$75,740	\$45,530	79.58%
	EARL	Y HEARING DET	TECT (B4) - FEDEF	RAL		
OK EARLY HEARING DETECTIO				F		D. of
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$67,136	\$54,839	\$0	\$23,374	(\$11,077)	116.50%
Travel and Training	\$5,354	\$2,188	\$5,496	\$1,484	(\$3,813)	171.22%
Contracts	\$8,785	\$2,188	\$5,450	\$15,982	(\$3,813)	182.13%
Contracts (Other)	\$2,138	\$1,853	\$0	\$2,282	(\$1,997)	193.41%
Other	\$66,587	\$1,833	\$48,374	\$2,282	\$3,703	94.44%
Program Totals:	\$150,000	\$73,408	\$53,869	\$43,122	(\$20,399)	113.60%
	· · · · · ·	· '				
Rev. Source Totals:	\$150,000	\$73,408	\$53,869	\$43,122	(\$20,399)	113.60%

EARLY INTER MEDICAID (GT) - FEDERAL

SOONERSTART (VM)						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$1,950,000	\$915,356	\$0	\$1,034,644	\$0	100.00%
Program Totals:	\$1,950,000	\$915,356	\$0	\$1,034,644	\$0	100.00%
Rev. Source Totals:	\$1,950,000	\$915,356	\$0	\$1,034,644	\$0	100.00%
	. , ,					200.0070
	EARLY	INTER WEDICA	ID (GT) - REVOLV	'ING		
MEDICAID STATE SHARE - OHC				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	Rate
Other	\$1,000,000	\$956,760	\$43,240	\$0	\$0	100.00%
Program Totals:	\$1,000,000	\$956,760	\$43,240	\$0	\$0	100.00%
Rev. Source Totals:	\$1,000,000	\$956,760	\$43,240	\$0	\$0	100.00%
	EAR	LY INTERVENTION	ON (GY) - FEDERA	4 <i>L</i>		
SOONERSTART (VM)						
				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$12,025,389	\$7,787,945	\$2,368	\$4,095,011	\$140,065	98.84%
Travel and Training	\$215,550	\$147,834	\$2,500	\$88,971	(\$23,755)	111.02%
Contracts	\$1,882,200	\$745,326	\$1,143,414	\$0	(\$6,540)	100.35%
Other	\$923,105	\$408,833	\$154,081	\$0	\$360,191	60.98%
Program Totals:	\$15,046,244	\$9,089,939	\$1,302,362	\$4,183,983	\$469,961	96.88%
SOONERSTART SUPERVISION (Forecasted		<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$619,685	\$390,636	\$0	\$221,685	\$7,364	98.81%
Travel and Training	\$23,953	\$8,374	\$0	\$20,454	(\$4,875)	120.35%
Other	\$20,105	\$94	\$299	\$0	\$19,712	1.95%
Program Totals:	\$663,743	\$399,104	\$299	\$242,139	\$22,201	96.66%
Rev. Source Totals:			7	7272,133	722,201	30.0070
	\$15,709,987	\$9,489,042	\$1,302,661	\$4,426,122	\$492,162	96.87%
	\$15,709,987	· · ·	\$1,302,661		· · ·	
IMMUNIZATION 317 (PG)	\$15,709,987	\$9,489,042	\$1,302,661		· · ·	
IMMUNIZATION 317 (PG)		\$9,489,042 EPSDT (GD)	\$1,302,661 - FEDERAL	\$4,426,122 Forecasted	\$492,162	96.87% Performance
Object Class	Current Budget	\$9,489,042 EPSDT (GD) Expenditures	\$1,302,661 - FEDERAL Encumbrances	\$4,426,122 Forecasted Expenditures	\$492,162 Surplus/(Deficit)	96.87% Performance Rate
Object Class Personnel	Current Budget \$86,058	\$9,489,042 EPSDT (GD) Expenditures \$56,244	\$1,302,661 - FEDERAL Encumbrances \$0	\$4,426,122 Forecasted Expenditures \$29,144	\$492,162 Surplus/(Deficit) \$669	Performance Rate 99.22%
Object Class Personnel Contracts (Other)	Current Budget \$86,058 \$1,752	\$9,489,042 EPSDT (GD) Expenditures \$56,244 \$125	\$1,302,661 - FEDERAL Encumbrances \$0 \$0	\$4,426,122 Forecasted Expenditures \$29,144 \$1,627	\$492,162 Surplus/(Deficit) \$669 \$0	96.87% Performance Rate 99.22% 100.00%
Object Class Personnel Contracts (Other) Program Totals:	Current Budget \$86,058 \$1,752 \$87,810	\$9,489,042 EPSDT (GD) Expenditures \$56,244 \$125 \$56,369	\$1,302,661 - FEDERAL Encumbrances \$0 \$0 \$0 \$0	\$4,426,122 Forecasted Expenditures \$29,144 \$1,627 \$30,771	\$492,162 Surplus/(Deficit) \$669 \$0 \$669	96.87% Performance Rate 99.22% 100.00% 99.24%
Object Class Personnel Contracts (Other)	Current Budget \$86,058 \$1,752	\$9,489,042 EPSDT (GD) Expenditures \$56,244 \$125 \$56,369 \$56,369	\$1,302,661 - FEDERAL Encumbrances \$0 \$0 \$0 \$0 \$0	\$4,426,122 Forecasted Expenditures \$29,144 \$1,627	\$492,162 Surplus/(Deficit) \$669 \$0	96.87% Performance Rate 99.22% 100.00%
Object Class Personnel Contracts (Other) Program Totals:	Current Budget \$86,058 \$1,752 \$87,810	\$9,489,042 EPSDT (GD) Expenditures \$56,244 \$125 \$56,369	\$1,302,661 - FEDERAL Encumbrances \$0 \$0 \$0 \$0 \$0	\$4,426,122 Forecasted Expenditures \$29,144 \$1,627 \$30,771	\$492,162 Surplus/(Deficit) \$669 \$0 \$669	96.87% Performance Rate 99.22% 100.00% 99.24%
Object Class Personnel Contracts (Other) Program Totals:	Current Budget \$86,058 \$1,752 \$87,810	\$9,489,042 EPSDT (GD) Expenditures \$56,244 \$125 \$56,369 \$56,369	\$1,302,661 - FEDERAL Encumbrances \$0 \$0 \$0 \$0 \$0	\$4,426,122 Forecasted Expenditures \$29,144 \$1,627 \$30,771 \$30,771	\$492,162 Surplus/(Deficit) \$669 \$0 \$669	96.87% Performance Rate 99.22% 100.00% 99.24% 99.24%
Object Class Personnel Contracts (Other) Program Totals: Rev. Source Totals:	Current Budget \$86,058 \$1,752 \$87,810	\$9,489,042 EPSDT (GD) Expenditures \$56,244 \$125 \$56,369 \$56,369	\$1,302,661 - FEDERAL Encumbrances \$0 \$0 \$0 \$0 \$0	\$4,426,122 Forecasted Expenditures \$29,144 \$1,627 \$30,771 \$30,771	\$492,162 Surplus/(Deficit) \$669 \$0 \$669	96.87% Performance Rate 99.22% 100.00% 99.24%
Object Class Personnel Contracts (Other) Program Totals: Rev. Source Totals: MEDICAID STATE SHARE - OHC	Current Budget \$86,058 \$1,752 \$87,810 \$87,810	\$9,489,042 EPSDT (GD) Expenditures \$56,244 \$125 \$56,369 \$56,369 EPSDT (GD)	\$1,302,661 - FEDERAL Encumbrances \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,426,122 Forecasted Expenditures \$29,144 \$1,627 \$30,771 \$30,771	\$492,162 Surplus/(Deficit) \$669 \$0 \$669 \$669	96.87% Performance Rate 99.22% 100.00% 99.24% Performance
Object Class Personnel Contracts (Other) Program Totals: Rev. Source Totals: MEDICAID STATE SHARE - OHC Object Class	Current Budget \$86,058 \$1,752 \$87,810 \$87,810	\$9,489,042 EPSDT (GD) Expenditures \$56,244 \$125 \$56,369 \$56,369 EPSDT (GD)	\$1,302,661 - FEDERAL Encumbrances \$0 \$0 \$0 \$0 \$0 \$0 - STATE	\$4,426,122 Forecasted Expenditures \$29,144 \$1,627 \$30,771 \$30,771	\$492,162 Surplus/(Deficit) \$669 \$0 \$669 \$669 Surplus/(Deficit)	Performance Rate 99.22% 100.00% 99.24% Performance Rate

	FA	MILY PLANNING	G (CM) - FEDERA	L		
FAMILY PLANNING (TS)				F		Desference
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$479,095	\$271,617	\$0	\$91,063	\$116,416	75.70%
Travel and Training	\$6,600	\$3,642	\$0	\$3,651	(\$694)	110.51%
Contracts (Other)	\$13,000	\$14,469	\$0	\$7,178	(\$8,647)	166.51%
Contracts	\$1,610,000	\$931,315	\$626,436	\$115,755	(\$63,506)	103.94%
Other	\$1,754,535	\$745,089	\$471,769	\$0	\$537,678	69.35%
Program Totals:	\$3,863,230	\$1,966,131	\$1,098,205	\$217,647	\$581,247	84.95%
Rev. Source Totals:	\$3,863,230	\$1,966,131	\$1,098,205	\$217,647	\$581,247	84.95%
	F	AMILY PLANNII	NG (CM) - STATE			
FAMILY PLANNING (TS)				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$395,639	\$453,862	\$0	\$14,686	(\$72,908)	118.43%
Travel and Training	\$31,784	\$20,357	\$0	\$670	\$10,758	66.15%
Contracts (Other)	\$0	\$0	\$13,439	\$40,696	(\$54,135)	0.00%
Other	\$55,003	\$107	\$0	\$0	\$54,896	0.19%
Program Totals:	\$482,426	\$474,326	\$13,439	\$56,052	(\$61,390)	112.73%
Rev. Source Totals:	\$482,426	\$474,326	\$13,439	\$56,052	(\$61,390)	112.73%
	FAMIL	Y PLANNING FE	ES (YC) - REVOLV	/ING		
FAMILY PLANNING (TS)						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Object class	current baaget	Experiarea	Elicaliibralices	EXPERIMITATES	Sarpias/(Beriele)	Itate
Other	\$302,407	\$158.130	\$101.152	\$0	\$43.125	85.74%
Other Program Totals:	\$302,407 \$302,407	\$158,130 \$158,130	\$101,152 \$101,152	\$0 \$0	\$43,125 \$43,125	85.74%
Program Totals:	\$302,407	\$158,130	\$101,152	\$0	\$43,125	85.74%
	\$302,407 \$302,407	\$158,130 \$158,130	\$101,152 \$101,152	\$0 \$0	•	
Program Totals: Rev. Source Totals:	\$302,407 \$302,407	\$158,130 \$158,130	\$101,152	\$0 \$0	\$43,125	85.74%
Program Totals: Rev. Source Totals: FAMILY PLANNING (TS)	\$302,407 \$302,407 FAMI	\$158,130 \$158,130 LY PLANNING N	\$101,152 \$101,152 MED (GA) - FEDER	\$0 \$0 RAL	\$43,125 \$43,125	85.74% 85.74% Performance
Program Totals: Rev. Source Totals: FAMILY PLANNING (TS) Object Class	\$302,407 \$302,407 FAMI	\$158,130 \$158,130 LY PLANNING N	\$101,152 \$101,152 MED (GA) - FEDER Encumbrances	\$0 \$0 RAL Forecasted Expenditures	\$43,125 \$43,125 Surplus/(Deficit)	85.74% 85.74% Performance Rate
Program Totals: Rev. Source Totals: FAMILY PLANNING (TS) Object Class Other	\$302,407 \$302,407 FAMI Current Budget \$1,135,924	\$158,130 \$158,130 LY PLANNING N Expenditures \$17,435	\$101,152 \$101,152 MED (GA) - FEDER Encumbrances \$1,118,489	\$0 \$0 RAL Forecasted Expenditures \$0	\$43,125 \$43,125 Surplus/(Deficit) \$0	85.74% 85.74% Performance Rate 100.00%
Program Totals: Rev. Source Totals: FAMILY PLANNING (TS) Object Class Other Program Totals:	\$302,407 \$302,407 FAMI Current Budget \$1,135,924 \$1,135,924	\$158,130 \$158,130 LY PLANNING IN Expenditures \$17,435 \$17,435	\$101,152 \$101,152 MED (GA) - FEDER Encumbrances \$1,118,489 \$1,118,489	\$0 \$0 RAL Forecasted Expenditures \$0 \$0	\$43,125 \$43,125 Surplus/(Deficit) \$0 \$0	85.74% 85.74% Performance Rate 100.00% 100.00%
Program Totals: Rev. Source Totals: FAMILY PLANNING (TS) Object Class Other	\$302,407 \$302,407 FAMI Current Budget \$1,135,924	\$158,130 \$158,130 LY PLANNING N Expenditures \$17,435	\$101,152 \$101,152 MED (GA) - FEDER Encumbrances \$1,118,489	\$0 \$0 RAL Forecasted Expenditures \$0	\$43,125 \$43,125 Surplus/(Deficit) \$0	85.74% 85.74% Performance Rate 100.00%
Program Totals: Rev. Source Totals: FAMILY PLANNING (TS) Object Class Other Program Totals:	\$302,407 \$302,407 FAMI Current Budget \$1,135,924 \$1,135,924 \$1,135,924	\$158,130 \$158,130 LY PLANNING IN Expenditures \$17,435 \$17,435 \$17,435	\$101,152 \$101,152 MED (GA) - FEDER Encumbrances \$1,118,489 \$1,118,489	\$0 \$0 RAL Forecasted Expenditures \$0 \$0 \$0	\$43,125 \$43,125 Surplus/(Deficit) \$0 \$0	85.74% 85.74% Performance Rate 100.00% 100.00%
Program Totals: Rev. Source Totals: FAMILY PLANNING (TS) Object Class Other Program Totals: Rev. Source Totals:	\$302,407 \$302,407 FAMI Current Budget \$1,135,924 \$1,135,924 \$1,135,924	\$158,130 \$158,130 LY PLANNING IN Expenditures \$17,435 \$17,435 \$17,435	\$101,152 \$101,152 MED (GA) - FEDER Encumbrances \$1,118,489 \$1,118,489 \$1,118,489	\$0 \$0 RAL Forecasted Expenditures \$0 \$0 \$0	\$43,125 \$43,125 Surplus/(Deficit) \$0 \$0	85.74% 85.74% Performance Rate 100.00% 100.00%
Program Totals: Rev. Source Totals: FAMILY PLANNING (TS) Object Class Other Program Totals: Rev. Source Totals: MEDICAID STATE SHARE - OHC Object Class	\$302,407 \$302,407 FAMI Current Budget \$1,135,924 \$1,135,924 \$1,135,924 FAMI Current Budget	\$158,130 \$158,130 LY PLANNING N Expenditures \$17,435 \$17,435 \$17,435	\$101,152 \$101,152 MED (GA) - FEDEI Encumbrances \$1,118,489 \$1,118,489 MED (GA) - STATE	\$0 \$0 RAL Forecasted Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$43,125 \$43,125 Surplus/(Deficit) \$0 \$0	85.74% 85.74% Performance Rate 100.00% 100.00% Performance Rate
Program Totals: Rev. Source Totals: FAMILY PLANNING (TS) Object Class Other Program Totals: Rev. Source Totals: MEDICAID STATE SHARE - OHC Object Class Other	\$302,407 \$302,407 FAMI Current Budget \$1,135,924 \$1,135,924 \$1,135,924 FAN Current Budget \$700,000	\$158,130 \$158,130 LY PLANNING IN Expenditures \$17,435 \$17,435 \$17,435	\$101,152 \$101,152 MED (GA) - FEDEN Encumbrances \$1,118,489 \$1,118,489 MED (GA) - STATE Encumbrances \$342,786	\$0 \$0 RAL Forecasted Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$43,125 \$43,125 Surplus/(Deficit) \$0 \$0 \$0	85.74% 85.74% Performance Rate 100.00% 100.00% Performance Rate 100.00%
Program Totals: Rev. Source Totals: FAMILY PLANNING (TS) Object Class Other Program Totals: Rev. Source Totals: MEDICAID STATE SHARE - OHC Object Class	\$302,407 \$302,407 FAMI Current Budget \$1,135,924 \$1,135,924 \$1,135,924 FAMI Current Budget	\$158,130 \$158,130 LY PLANNING N Expenditures \$17,435 \$17,435 \$17,435	\$101,152 \$101,152 MED (GA) - FEDEI Encumbrances \$1,118,489 \$1,118,489 MED (GA) - STATE	\$0 \$0 RAL Forecasted Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$43,125 \$43,125 Surplus/(Deficit) \$0 \$0 \$0 Surplus/(Deficit)	85.74% 85.74% Performance Rate 100.00% 100.00% Performance Rate

FETAL INFANT MORTALITY RE				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Contracts	\$177,289	\$91,095	\$86,194	\$0	\$0	100.00%
Program Totals:	\$177,289	\$91,095	\$86,194	\$0	\$0	100.00%
Rev. Source Totals:	\$177,289	\$91,095	\$86,194	\$0	\$0	100.00%
		FIMR MEDICAI	D (GF) - STATE			
FETAL INFANT MORTALITY RE				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Contracts	\$177,289	\$91,095	\$86,194	\$0	\$0	100.00%
Program Totals:	\$177,289	\$91,095	\$86,194	\$0	\$0	100.00%
Rev. Source Totals:	\$177,289	\$91,095	\$86,194	\$0	\$0	100.00%
		GR-CFHS (KF)	- REVOLVING			
ALTERNATIVES TO ABORTION						D (
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Contracts	\$17,951	\$0	\$0	\$17,951	\$0	100.00%
Program Totals:	\$17,951	\$0	\$0	\$17,951	\$0	100.00%
DENTAL LOAN REPAYMENT (Y				Farrantal		Desferment
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Contracts (Other)	\$550,492	\$285,439	\$0	\$265,053	\$0	100.00%
Program Totals:	\$550,492	\$285,439	\$0	\$265,053	\$0	100.00%
Rev. Source Totals:	\$568,443	\$285,439	\$0	\$283,004	\$0	100.00%
		GR-CFHS (K	(F) - STATE			
ACUTE DISEASE SERVICE (PI)				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$24,324	\$15,158	\$0	\$9,011	\$155	99.36%
Contracts (Other)	\$1,004	\$386	\$0	\$618	\$0	100.00%
Program Totals:	\$25,328	\$15,544	\$0	\$9,629	\$155	99.39%
ADULT SERVICES (WE)				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$10,338	\$4,670	\$0	\$3,491	\$2,176	78.95%
Contracts (Other)	\$2,380	\$193	\$0	\$2,187	\$0	100.00%
Program Totals:	\$12,718	\$4,863	\$0	\$5,678	\$2,176	82.89%
CFHS ADMIN (IDC) (WA)				Forecasted		Performance_
Object Class	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>		Surplus/(Deficit)	Rate
Personnel	\$280,046	\$192,265	\$0	\$96,301	(\$8,519)	103.04%
Travel and Training	\$0	\$364	\$92	\$0	(\$456)	0.00%
Contracts (Other)	\$7,499	\$2,693	\$0	\$6,333	(\$1,527)	120.36%
Other	\$54,479	\$5,897	\$5,228	\$0	\$43,354	20.42%
Program Totals:	\$342,024	\$201,219	\$5,319	\$102,634	\$32,852	90.39%

Contracts (Other)	\$2,021,092 \$3,805	\$759,828 \$5,260	\$45,648 \$0	\$11,500 \$1,760	\$1,204,116 (\$3,215)	40.42% 184.49%
Travel and Training	\$3,500	\$1,796	\$0	\$1,704	\$0	100.00%
Personnel	\$159,165	\$106,842	\$0	\$51,202	\$1,121	99.30%
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
CHILD ABUSE PREVENTION (W			_	Forecasted		Performance
Program Totals:	\$117,458	\$53,061	\$0	\$64,195	\$202	99.83%
Other	\$200	\$0	\$0	\$0	\$200	0.00%
Contracts (Other)	\$114,984	\$50,789	\$0	\$64,195	\$0	100.00%
Personnel	\$2,274	\$2,272	\$0	\$0	\$2	99.90%
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Program Totals:	\$44,964	\$18,829	\$0	\$9,169	\$16,965	62.27%
Contracts (Other)	\$1,871	\$694	\$0	\$1,177	\$0	100.00%
Personnel	\$43,093	\$18,135	\$0	\$7,992	\$16,965	60.63%
Object Class	Current Budget		Encumbrances	-	Surplus/(Deficit)	Rate
CHD COMMUNICABLE DISEASE				<u>Forecasted</u>	0 1 1/2 0 1 1	<u>Performance</u>
Program Totals:	\$2,010,178	\$855,212	\$619,565	\$947,928	(\$412,527)	120.52%
Other	\$128,303	\$53,623	\$123,471	\$0	(\$48,791)	138.03%
Contracts (Other)	\$516,327	\$211,406	\$387,755	\$785,472	(\$868,306)	268.17%
Contracts	\$258,200	\$114,928	\$108,242	\$0	\$35,030	86.43%
Travel and Training	\$140,054	\$26,410	\$97	\$13,667	\$99,880	28.68%
Personnel	\$967,294	\$448,845	\$0	\$148,790	\$369,659	61.78%
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Performance Rate
CUD BASIC UEALTU (MO)			· · · · · · · · · · · · · · · · · · ·			
Program Totals:	\$2,686,714	\$1,848,352	\$138,692	\$772,721	(\$73,051)	102.72%
Other	\$1,212,111	\$80,102	\$129,062	\$399	\$1,002,548	17.29%
Contracts	\$8,400	\$0	\$0	\$8,400	\$0	100.00%
Contracts (Other)	\$39,350	\$33,773	\$9,630	\$78,211	(\$82,265)	309.06%
Travel and Training	\$83,348	\$23,175	\$0	\$53,555	\$6,618	92.06%
Personnel	\$1,343,505	\$1,711,302	\$0	\$632,156	(\$999,953)	174.43%
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Rate

CHILD GUIDANCE (NG)				<u>Forecasted</u>		Performance
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$1,493,099	\$982,841	\$0	\$461,990	\$48,268	96.77%
Travel and Training	\$25,679	\$3,409	\$0	\$22,235	\$35	99.86%
Contracts	\$860,000	\$419,723	\$440,277	\$0	\$0	100.00%
Contracts (Other)	\$107,396	\$45,061	\$0	\$63,684	(\$1,349)	101.26%
Other	\$7,601	\$9,640	\$2,362	\$0	(\$4,400)	157.89%
Program Totals:	\$2,493,775	\$1,460,674	\$442,639	\$547,908	\$42,554	98.29%
CHILDREN FIRST (NL)				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$1,035,294	\$641,893	\$1,885	\$275,445	\$116,071	88.79%
Travel and Training	\$93,759	\$36,099	\$1,393	\$25,624	\$30,644	67.32%
Contracts (Other)	\$90,197	\$36,477	\$585	\$54,983	(\$1,848)	102.05%
Contracts	\$2,553,154	\$1,081,025	\$1,332,264	\$0	\$139,865	94.52%
Other	\$81,056	\$19,797	\$38,014	\$0	\$23,245	71.32%
Program Totals:	\$3,853,460	\$1,815,290	\$1,374,141	\$356,052	\$307,977	92.01%
COMMUNITY EPIDEMIOLOGY (
•	Current Dudget	Expenditures	Englimbranca	Forecasted Expenditures	Surplus //Dafiait\	Performance Pate
Object Class Personnel	Current Budget \$146,441	\$78,216	Encumbrances \$0	\$27,188	Surplus/(Deficit) \$41,037	71.98%
	. ,	\$1,651			. ,	
Contracts (Other)	\$1,766	. ,	\$273	\$0	(\$158)	108.95%
Contracts	\$4,866	\$0	\$0	\$0 ¢0	\$4,866	0.00%
Other Program Totals:	\$4,520 \$157,593	\$243 \$80,111	\$3,633 \$3,906	\$0 \$27,188	\$643 \$46,388	70.56%
-	3137,333	700,111	\$3,500	327,100		70.3070
COUNTY PUBLIC HEALTH ACCR				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$103,697	\$76,634	\$0	\$26,106	\$957	99.08%
Contracts (Other)	\$25,762	\$3,247	\$3,004	\$29,514	(\$10,002)	138.83%
Other	\$13,088	\$2,318	\$5,568	\$0	\$5,202	60.26%
Program Totals:	\$142,547	\$82,199	\$8,572	\$55,620	(\$3,843)	102.70%
DENTAL HEALTH (QC)				Forecasted		Performance
Object Class	<u>Current Budget</u>	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$231,515	\$114,347	\$0	\$60,382	\$56,786	75.47%
Travel and Training	\$2,000	\$122	\$0	\$1,878	\$0	100.00%
Contracts (Other)	\$7,752	\$2,059	\$0	\$5,693	\$0	100.00%
Other	\$8,733	\$1,368	\$1,739	\$0	\$5,627	35.57%
Program Totals:	\$250,000	\$117,896	\$1,739	\$67,952	\$62,413	75.03%
EARLY FOUNDATIONS (W7)				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	Rate
Contracts (Other)	\$5,248	\$0	\$0	\$10,496	(\$5,248)	200.00%
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FAMILY PLANNING (TS)						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Pate
Contracts (Other)	\$22	\$11	\$4,132	\$12,572	(\$16,693)	Rate ########
Program Totals:	\$22 \$22	\$11	\$4,132	\$12,572	(\$16,693)	########
Trogram rotals.	722	711	74,132	712,372	(\$10,033)	***************************************
FETAL INFANT MORTALITY RE				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Contracts	\$217,321	\$0	\$0	\$217,321	\$0	100.00%
Program Totals:	\$217,321	\$0	\$0	\$217,321	\$0	100.00%
HEALTH PROMOTION (FE)						
	Communit Books	F	F	<u>Forecasted</u>	C	<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$183,044	\$105,209	\$0	\$48,438	\$29,397	83.94%
Travel and Training	\$3,291	\$429	\$0	\$2,291	\$571	82.64%
Contracts (Other)	\$64,356	\$10,849	\$0	\$53,507	\$0	100.00%
Other	\$4,281	\$496	\$46	\$0	\$3,740	12.65%
Program Totals:	\$254,972	\$116,982	\$46	\$104,236	\$33,708	86.78%
IMMUNIZATION - PPHF (P3)				<u>Forecasted</u>		<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Personnel	\$2,500	\$881	\$0	\$0	\$1,619	35.24%
Contracts (Other)	\$68	\$29	\$0	\$0	\$39	41.96%
Program Totals:	\$2,568	\$909	\$0	\$0	\$1,659	35.42%
IMMUNIZATION 317 (PG)				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$5,500	\$5,023	\$579	\$5,168	(\$5,269)	195.80%
Travel and Training	\$9,703	\$202	\$0	\$9,063	\$438	95.49%
Contracts (Other)	\$11,270	\$4,663	\$0	\$6,536	\$71	99.37%
Other	\$561	\$362	\$0	\$0	\$199	64.47%
Program Totals:	\$27,034	\$10,249	\$579	\$20,766	(\$4,561)	116.87%
IMMUNIZATION VFC OPS (P7)						
				<u>Forecasted</u>		Performance
Object Class	Current Budget		Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$2,500	\$881	\$0	\$0	\$1,619	35.24%
Contracts (Other)	\$4,216	\$328	\$0	\$3,888	\$0	100.00%
Program Totals:	\$6,716	\$1,209	\$0	\$3,888	\$1,619	75.89%
MEDICAID ADMINISTRATIVE C				<u>Forecasted</u>		<u>Performance</u>
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Personnel	\$20,100	\$18,687	\$2,207	\$11,700	(\$12,494)	162.16%
Travel and Training	\$200	\$20	\$0	\$0	\$180	9.83%
Contracts (Other)	\$993	\$656	\$0	\$0	\$337	66.03%
Program Totals:	\$21,293	\$19,362	\$2,207	\$11,700	(\$11,976)	156.24%

NURSING SERVICE (WN)						
		- 11.	- 1	<u>Forecasted</u>	6 1 (15 5 ::)	Performance
Object Class	Current Budget		Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$696,680	\$888,459	\$0	\$302,979	(\$494,757)	171.02%
Travel and Training	\$30,909	\$2,804	\$0	\$2,707	\$25,398	17.83%
Contracts (Other)	\$47,464	\$17,977	\$0	\$26,561	\$2,926	93.84%
Contracts	\$0	\$2,500	\$0	\$0	(\$2,500)	0.00%
Other	\$683,928	\$138,590	\$62,692	\$0	\$482,647	29.43%
Program Totals:	\$1,458,981	\$1,050,330	\$62,692	\$332,246	\$13,713	99.06%
PARENTPRO HOME VISITING (Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$1,362,091	\$793,873	\$0	\$347,592	\$220,626	83.80%
Travel and Training	\$25,594	\$6,115	\$5,350	\$18,039	(\$3,909)	115.27%
Contracts (Other)	\$56,108	\$23,321	\$0	\$32,750	\$37	99.93%
Contracts	\$45,702	\$6,184	\$33,816	\$5,702	\$0	100.00%
Other	\$31,378	\$18,407	\$4,420	\$0	\$8,551	72.75%
Program Totals:	\$1,520,873	\$847,900	\$43,585	\$404,083	\$225,305	85.19%
PHEP - CITY READINESS INITIA						
Object Class	Current Budget	Evnandituras	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Travel and Training	\$326	\$274	\$0	\$0	\$52	84.20%
Program Totals:	\$326	\$274	\$0	\$0	\$52	84.20%
1 Togram Totals.	3320	Ş27 4	, JU	, JU	732	04.2070
PHEP - COMMUNITY PREPARE				Forecasted		Performance
Object Class	Current Budget	Expenditures	<u>Encumbrances</u>	Expenditures	Surplus/(Deficit)	Rate
Travel and Training	\$1,600	\$1,481	\$0	\$0	\$119	92.55%
Contracts (Other)	\$7,175	\$3,164	\$542	\$3,469	\$0	100.00%
Other	\$38,000	\$18,077	\$23,734	\$0	(\$3,811)	110.03%
Program Totals:	\$46,775	\$22,722	\$24,276	\$3,469	(\$3,692)	107.89%
PHEP - COMMUNITY RECOVER						
		-		<u>Forecasted</u>		<u>Performance</u>
Object Class	Current Budget		Encumbrances		Surplus/(Deficit)	Rate
Contracts (Other)	\$1,999	\$1,018	\$0	\$981	\$0	100.00%
Program Totals:	\$1,999	\$1,018	\$0	\$981	\$0	100.00%
PHEP - EMERG OPER COORDIN				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Travel and Training	\$705	\$665	\$0	\$0	\$40	94.36%
Contracts (Other)	\$3,842	\$1,367	\$0	\$1,209	\$1,266	67.05%
Program Totals:	\$4,547	\$2,032	\$0	\$1,209	\$1,306	71.28%
PHEP - EMERG PUBLIC AND W						
Object Class	Current Budget	Evpopeliture	Engumbranes	Forecasted Expanditures	Cumpling // Dafieth	Performance Pate
Object Class Contracts (Other)	Current Budget \$1,199	Expenditures \$643	Encumbrances \$0	Expenditures \$556	Surplus/(Deficit) \$0	100.00%
, ,		•				
Program Totals:	\$1,199	\$643	\$0	\$556	\$0	100.00%

PHEP - EPI INVESTIGATION (5B						
·	Comment Devilent	F	F	<u>Forecasted</u>	C	<u>Performance</u>
Object Class Contracts (Other)	Current Budget \$1,001	Expenditures \$523	Encumbrances \$0	\$478	Surplus/(Deficit) \$0	100.00%
Program Totals:	\$1,001	\$523 \$523	\$0 \$0	\$478	\$0 \$0	100.00%
	72,002			THE STATE OF THE 		
<u>PHEP - FATALITY MGMT (5A)</u>				Forecasted		<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Contracts (Other)	\$1,899	\$962	\$0	\$937	\$0	100.00%
Program Totals:	\$1,899	\$962	\$0	\$937	\$0	100.00%
PHEP - INFORMATION SHARIN				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>		Surplus/(Deficit)	Rate
Travel and Training	\$412	\$412	\$0	\$0	\$0	100.00%
Contracts (Other)	\$1,925	\$975	\$0	\$950	\$0	100.00%
Program Totals:	\$2,337	\$1,387	\$0	\$950	\$0	100.00%
PHEP - MASS CARE (7D)						
Object Class	Current Budget	Evnandituras	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Contracts (Other)	\$302	\$163	\$0	\$139	\$0	100.00%
Program Totals:	\$302 \$302	\$163	\$0 \$0	\$139	\$0 \$0	100.00%
Frogram rotals.	7302	3103	, JU	7133	, , , , , , , , , , , , , , , , , , ,	100.0070
PHEP - MED CNTRMEASURE DI				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>		Surplus/(Deficit)	Rate
Travel and Training	\$200	\$191	\$0	\$0	\$9	95.74%
Contracts (Other)	\$1,977	\$992	\$0	\$985	\$0	100.00%
Program Totals:	\$2,177	\$1,184	\$0	\$985	\$9	99.61%
PHEP - MED MAT MGMT AND						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Contracts (Other)	\$1,825	\$915	\$0	\$910	\$0	100.00%
Program Totals:	\$1,825	\$915	\$0 \$0	\$910	\$0 \$0	100.00%
	71,023	7515		Ψ310		100.0070
<u>PHEP - MEDICAL SURGE (5W)</u>				Forecasted		Performance
Object Class	<u>Current Budget</u>	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	Rate
Contracts (Other)	\$1,425	\$860	\$0	\$565	\$0	100.00%
Program Totals:	\$1,425	\$860	\$0	\$565	\$0	100.00%
PHEP - NON PHARM INTERVEN				Forecasted		Performance_
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	Rate
Contracts (Other)	\$147	\$77	\$0	\$70	\$0	100.00%
Program Totals:	\$147	\$77	\$0	\$70	\$0	100.00%
PHEP - RESPONDER SAFETY AN				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	Rate
Contracts (Other)	\$1,222	\$638	\$0	\$584	\$0	100.00%
Program Totals:	\$1,222	\$638	\$0	\$584	\$0	100.00%

PHEP - VOLUNTEER MGMT (7				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Contracts (Other)	\$1,099	\$569	\$0	\$530	\$0	100.00%
Program Totals:	\$1,099	\$569	\$0	\$530	\$0	100.00%
PHEP EBOLA - NON-PHARM IN				Farrantad		Danfannana
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Contracts (Other)	\$1,048	\$536	\$0	\$512	\$0	100.00%
Program Totals:	\$1,048	\$536	\$0	\$512	\$0	100.00%
PREVENTION AND TREATMEN						
Object Class	Current Budget	Expenditures	Encumbrances	<u>Forecasted</u>	Surplus/(Deficit)	Performance Pato
Personnel	\$146,973	\$64,278	\$0	\$24,402	\$58,292	60.34%
Contracts (Other)	\$146,973	\$64,278	\$0 \$0	\$24,402	\$58,292 \$96	98.98%
	. ,		\$0 \$0	. ,	\$58.389	62.66%
Program Totals:	\$156,367	\$66,565	Şυ	\$31,414	\$56,565	02.00%
RECORDS EVAL & SUPPORT SE				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$599,952	\$443,948	\$0	\$149,884	\$6,120	98.98%
Travel and Training	\$36,260	\$11,916	\$0	\$25,166	(\$822)	102.27%
Contracts (Other)	\$167,630	\$105,268	\$0	\$71,607	(\$9,245)	105.52%
Other	\$79,882	\$2,427	\$4,464	\$0	\$72,991	8.63%
Program Totals:	\$883,724	\$563,558	\$4,464	\$246,657	\$69,045	92.19%
SENIOR COMPANION PROGRA						
Object Class	Current Budget	Expenditures	Encumbrances	<u>Forecasted</u>	Surplus/(Deficit)	Performance Rate
Personnel	\$4,455	\$0	\$0	\$0	\$4,455	0.00%
Contracts (Other)	\$2,497	\$0	\$0	\$2,497	\$0	100.00%
Program Totals:	\$6,952	\$0 \$0	\$0 \$0	\$2,497	\$4,455	35.92%
Program rotals:	30,332	Şυ	30	\$2,497	Ş4,455	33.92%
<u>SOONERSTART (VM)</u>				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Travel and Training	\$0	\$0	\$0	\$252	(\$252)	0.00%
Program Totals:	\$0	\$0	\$0	\$252	(\$252)	0.00%
STD PREVENTION (PK)						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expanditures	Surplus //Dofieth	Performance Pate
Object Class Personnel				\$41,555	Surplus/(Deficit)	60.97%
Personnel	\$293,034	\$137,119	\$0 ¢0	, ,	\$114,360	
Travel and Training	\$4,536	\$1,166	\$0 \$738	\$2,734	\$636	85.97%
Contracts (Other)	\$20,394	\$7,328	\$738	\$12,680	(\$352)	101.72%
Program Totals:	\$317,964	\$145,612	\$738	\$56,969	\$114,645	63.94%

TOBACCO USE PREVENTION (E						5 (
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$19,134	\$18,695	\$0	\$0	\$439	97.71%
Travel and Training	\$410	\$790	\$0	\$1,475	(\$1,855)	552.44%
Contracts (Other)	\$625	\$538	\$0	\$1,964	(\$1,877)	400.32%
Other	\$561	\$418	\$0	\$1,564	\$143	74.46%
Program Totals:	\$20,730	\$20,441	\$0 \$0	\$3,439	(\$3,150)	115.19%
-	+	+,		70,100	(40,200)	
<u>VIOLENT DEATH REPORTING (</u>				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$12,366	\$7,698	\$0	\$4,560	\$108	99.13%
Contracts (Other)	\$375	\$193	\$0	\$182	\$0	100.00%
Program Totals:	\$12,741	\$7,891	\$0	\$4,742	\$108	99.15%
Rev. Source Totals:	\$19,309,655	\$10,314,197	\$2,784,711	\$4,508,994	\$1,701,753	91.19%
	HEIRLOOM	I BIRTH CERTIFI	CATES (YV) - REV	/OLVING		
CHILD ABUSE TNG CNCL (NE)		<u> </u>				
				Forecasted	0 1 1/- 0 - 1	<u>Performance</u>
Object Class	Current Budget		Encumbrances		Surplus/(Deficit)	Rate
Contracts	\$120,000	\$6,445	\$15,675	\$0	\$97,880	18.43%
Other	\$2,000	\$1,572	\$1,938	\$0	(\$1,510)	175.50%
Program Totals:	\$122,000	\$8,017	\$17,613	\$0	\$96,370	21.01%
Rev. Source Totals:	\$122,000	\$8,017	\$17,613	\$0	\$96,370	21.01%
	II	MMUNIZATION	(CD) - FEDERAL			
IMMUNIZATION 317 (PG)				Concepted		Doufousesses
Object Class	Current Budget	Expenditures	Fu a complete manage	Forecasted Expanditures		<u>Performance</u>
Personnel			Encumprances	Expellultules	Surplus/(Deficit)	Rate
		\$5,279	Encumbrances \$0	\$0	Surplus/(Deficit) \$5	<u>Rate</u> 99.90%
	\$5,284					
Program Totals:		\$5,279	\$0	\$0	\$5	99.90%
Program Totals:	\$5,284 \$5,284	\$5,279 \$5,279	\$0	\$0	\$5	99.90%
Program Totals: IMMUNIZATION PAN FLU (5Y) Object Class	\$5,284 \$5,284 Current Budget	\$5,279 \$5,279 Expenditures	\$0 \$0	\$0 \$0 Forecasted Expenditures	\$5 \$5 Surplus/(Deficit)	99.90% 99.90% Performance Rate
Program Totals: IIMMUNIZATION PAN FLU (5Y) Object Class Personnel	\$5,284 \$5,284 Current Budget \$11,618	\$5,279 \$5,279 Expenditures \$11,613	\$0 \$0 Encumbrances \$0	\$0 \$0 Forecasted Expenditures \$0	\$5 \$5 Surplus/(Deficit) \$5	99.90% 99.90% Performance Rate 99.95%
Program Totals: IMMUNIZATION PAN FLU (5Y) Object Class	\$5,284 \$5,284 Current Budget	\$5,279 \$5,279 Expenditures	\$0 \$0	\$0 \$0 Forecasted Expenditures	\$5 \$5 Surplus/(Deficit)	99.90% 99.90% Performance Rate
Program Totals: IMMUNIZATION PAN FLU (5Y) Object Class Personnel Program Totals:	\$5,284 \$5,284 Current Budget \$11,618	\$5,279 \$5,279 Expenditures \$11,613	\$0 \$0 Encumbrances \$0	\$0 \$0 Forecasted Expenditures \$0 \$0	\$5 \$5 Surplus/(Deficit) \$5	99.90% 99.90% Performance Rate 99.95% 99.95%
Program Totals: IMMUNIZATION PAN FLU (5Y) Object Class Personnel Program Totals: IMMUNIZATION VFC AFIX (2Q)	\$5,284 \$5,284 Current Budget \$11,618 \$11,618	\$5,279 \$5,279 Expenditures \$11,613 \$11,613	\$0 \$0 Encumbrances \$0 \$0	\$0 \$0 Forecasted Expenditures \$0 \$0 Forecasted	\$5 \$5 Surplus/(Deficit) \$5 \$5	99.90% 99.90% Performance Rate 99.95% 99.95% Performance
Program Totals: IMMUNIZATION PAN FLU (5Y) Object Class Personnel Program Totals: IMMUNIZATION VFC AFIX (2Q) Object Class	\$5,284 \$5,284 Current Budget \$11,618 \$11,618 Current Budget	\$5,279 \$5,279 Expenditures \$11,613 \$11,613	\$0 \$0 Encumbrances \$0 \$0	\$0 \$0 Forecasted Expenditures \$0 \$0 Forecasted Expenditures	\$5 \$5 Surplus/(Deficit) \$5 \$5	99.90% 99.90% Performance Rate 99.95% 99.95% Performance Rate
Program Totals: IMMUNIZATION PAN FLU (5Y) Object Class Personnel Program Totals: IMMUNIZATION VFC AFIX (2Q) Object Class Personnel	\$5,284 \$5,284 Current Budget \$11,618 \$11,618 Current Budget \$44,345	\$5,279 \$5,279 Expenditures \$11,613 \$11,613 Expenditures \$44,339	\$0 \$0 Encumbrances \$0 \$0 Encumbrances \$0	\$0 \$0 Forecasted Expenditures \$0 \$0 Forecasted Expenditures \$0	\$5 \$5 Surplus/(Deficit) \$5 \$5 \$5	99.90% 99.90% Performance Rate 99.95% 99.95% Performance
Program Totals: IMMUNIZATION PAN FLU (5Y) Object Class Personnel Program Totals: IMMUNIZATION VFC AFIX (2Q) Object Class Personnel Program Totals:	\$5,284 \$5,284 Current Budget \$11,618 \$11,618 Current Budget	\$5,279 \$5,279 Expenditures \$11,613 \$11,613	\$0 \$0 Encumbrances \$0 \$0	\$0 \$0 Forecasted Expenditures \$0 \$0 Forecasted Expenditures	\$5 \$5 Surplus/(Deficit) \$5 \$5	99.90% 99.90% Performance Rate 99.95% 99.95% Performance Rate 99.99%
Program Totals: IMMUNIZATION PAN FLU (5Y) Object Class Personnel Program Totals: IMMUNIZATION VFC AFIX (2Q) Object Class Personnel Program Totals:	\$5,284 \$5,284 Current Budget \$11,618 \$11,618 Current Budget \$44,345	\$5,279 \$5,279 Expenditures \$11,613 \$11,613 Expenditures \$44,339	\$0 \$0 Encumbrances \$0 \$0 Encumbrances \$0	\$0 \$0 Forecasted Expenditures \$0 \$0 Forecasted Expenditures \$0	\$5 \$5 Surplus/(Deficit) \$5 \$5 \$5	99.90% 99.90% Performance Rate 99.95% 99.95% Performance Rate 99.99%
Program Totals: IMMUNIZATION PAN FLU (5Y) Object Class Personnel Program Totals: IMMUNIZATION VFC AFIX (2Q) Object Class Personnel Program Totals:	\$5,284 \$5,284 Current Budget \$11,618 \$11,618 Current Budget \$44,345	\$5,279 \$5,279 \$5,279 Expenditures \$11,613 \$11,613 Expenditures \$44,339 \$44,339	\$0 \$0 Encumbrances \$0 \$0 Encumbrances \$0	\$0 \$0 Forecasted Expenditures \$0 \$0 Forecasted Expenditures \$0 Forecasted Expenditures \$0 \$0	\$5 \$5 Surplus/(Deficit) \$5 \$5 \$5 Surplus/(Deficit) \$6 \$6	99.90% 99.90% Performance Rate 99.95% 99.95% Performance Rate 99.99% 99.99%
Program Totals: IMMUNIZATION PAN FLU (5Y) Object Class Personnel Program Totals: IMMUNIZATION VFC AFIX (2Q) Object Class Personnel Program Totals: IMMUNIZATION VFC OPS (P7)	\$5,284 \$5,284 Current Budget \$11,618 \$11,618 Current Budget \$44,345 \$44,345	\$5,279 \$5,279 \$5,279 Expenditures \$11,613 \$11,613 Expenditures \$44,339 \$44,339	\$0 \$0 \$0 Encumbrances \$0 \$0 \$0 \$0	\$0 \$0 Forecasted Expenditures \$0 \$0 Forecasted Expenditures \$0 Forecasted Expenditures \$0 Forecasted	\$5 \$5 Surplus/(Deficit) \$5 \$5 \$5 Surplus/(Deficit) \$6 \$6	99.90% 99.90% Performance Rate 99.95% 99.95% Performance Rate 99.99% 99.99% Performance
Program Totals: IMMUNIZATION PAN FLU (5Y) Object Class Personnel Program Totals: IMMUNIZATION VFC AFIX (2Q) Object Class Personnel Program Totals: IMMUNIZATION VFC OPS (P7) Object Class	\$5,284 \$5,284 Current Budget \$11,618 \$11,618 Current Budget \$44,345 \$44,345 Current Budget	\$5,279 \$5,279 Expenditures \$11,613 \$11,613 Expenditures \$44,339 \$44,339	\$0 \$0 Encumbrances \$0 \$0 \$0 Encumbrances \$0 Encumbrances	\$0 \$0 Forecasted Expenditures \$0 \$0 Forecasted Expenditures \$0 Forecasted Expenditures	\$5 \$5 Surplus/(Deficit) \$5 \$5 Surplus/(Deficit) \$6 \$6 \$5	99.90% 99.90% Performance Rate 99.95% 99.95% Performance Rate 99.99% 99.99% Performance Rate
Program Totals: IMMUNIZATION PAN FLU (5Y) Object Class Personnel Program Totals: IMMUNIZATION VFC AFIX (2Q) Object Class Personnel Program Totals: IMMUNIZATION VFC OPS (P7) Object Class Personnel	\$5,284 \$5,284 Current Budget \$11,618 \$11,618 Current Budget \$44,345 \$44,345 Current Budget \$79,027	\$5,279 \$5,279 \$5,279 Expenditures \$11,613 \$11,613 Expenditures \$44,339 \$44,339 Expenditures \$44,339	\$0 \$0 Encumbrances \$0 \$0 So Encumbrances \$0 \$0 Encumbrances \$0 \$0 \$0	\$0 \$0 Forecasted Expenditures \$0 \$0 Forecasted Expenditures \$0 Forecasted Expenditures \$0 \$0	\$5 \$5 Surplus/(Deficit) \$5 \$5 Surplus/(Deficit) \$6 \$6 \$6 \$6	99.90% 99.90% Performance Rate 99.95% 99.95% Performance Rate 99.99% Performance Rate 56.11%

<u>FHS-MATERNITY (TQ)</u>				<u>Forecasted</u>		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Contracts	\$46,375	\$18,094	\$28,281	\$0	\$0	100.00%
Program Totals:	\$46,375	\$18,094	\$28,281	\$0	\$0	100.00%
Rev. Source Totals:	\$46,375	\$18,094	\$28,281	\$0	\$0	100.00%
	MA	TERNITY MEDI	CAID (GQ) - STAT	E		
MEDICAID STATE SHARE - OHC				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Other	\$3,500	\$1,357	\$2,143	\$0	\$0	100.00%
Program Totals:	\$3,500	\$1,357	\$2,143	\$0	\$0	100.00%
Rev. Source Totals:	\$3,500	\$1,357	\$2,143	\$0	\$0	100.00%
	МС	HS BLOCK GRAI	NT (AR) - FEDERA	\L		
BIRTH DEFECTS (OI)						
Obiect Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$186,404	\$137,135	\$0	\$85,956	(\$36,687)	119.68%
Travel and Training	\$357	\$163	\$0	\$182	\$12	96.72%
Contracts	\$13,930	\$175	\$5,000	\$0	\$8,755	37.15%
Contracts (Other)	\$5,825	\$3,380	\$0	\$2,628	(\$183)	103.14%
Other	\$20,900	\$2,273	\$4,009	\$0	\$14,618	30.06%
Program Totals:	\$227,416	\$143,127	\$9,009	\$88,766	(\$13,486)	105.93%
CHILD AND ADOLESCENT HEAL		<u> </u>	·	·		
		- 11.		<u>Forecasted</u>	6 1 (15 (11)	<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$1,585,647	\$894,995	\$0	\$368,230	\$322,421	79.67%
Travel and Training	\$8,800	\$3,849	\$1,518	\$4,346	(\$913)	110.37%
Contracts (Other)	\$45,482	\$33,658	\$15,064	\$22,793	(\$26,033)	157.24%
Contracts	\$554,800	\$309,130	\$162,187	\$61,883	\$21,600	96.11%
Other Tatala	\$601,176	\$264,368	\$147,898	\$0	\$188,910	68.58%
Program Totals:	\$2,795,905	\$1,506,000	\$326,667	\$457,252	\$505,986	81.90%
FHS-MATERNITY (TQ)				Forecasted		Performance
Object Class	Current Budget	Expenditures	<u>Encumbrances</u>	Expenditures	Surplus/(Deficit)	Rate
Travel and Training	\$47	\$0	\$0	\$347	(\$300)	738.30%
Contracts	\$262,000	\$5,441	\$0	\$175,000	\$81,559	68.87%
Other	\$20,000	\$4,669	\$17,762	\$0	(\$2,431)	112.16%
Program Totals:	\$282,047	\$10,110	\$17,762	\$175,347	\$78,828	72.05%
MCH ADMIN (NA)				Enrocasted		Dorformana
				<u>Forecasted</u>		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	<u>Expenditures</u>	Surplus/(Deficit)	<u>Rate</u>
	Current Budget \$0	Expenditures \$296	Encumbrances \$0	Expenditures \$0	Surplus/(Deficit) (\$296)	0.00%
Object Class						

MCH ASSESSMENT (NU)						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Travel and Training	\$0	\$0	\$0	\$75	(\$75)	0.00%
Contracts (Other)	\$500	\$650	\$0	\$0	(\$150)	130.00%
Other	\$23,700	\$1,430	\$0	\$0	\$22,270	6.03%
Program Totals:	\$24,200	\$2,080	\$0	\$75	\$22,045	8.90%
NEWBORN SCREENING GENETI						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$61,528	\$56,360	\$0	\$23,146		129.22%
	. ,	. ,	•		(\$17,978)	
Contracts (Other)	\$2,757	\$1,822	\$0	\$736	\$199	92.77%
Other	\$24,158	\$0	\$0	\$0	\$24,158	0.00%
Program Totals:	\$88,443	\$58,182	\$0	\$23,881	\$6,379	92.79%
<u>PERINATAL (ND)</u>				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Personnel	\$748,520	\$514,362	\$0	\$269,630	(\$35,472)	104.74%
Travel and Training	\$550	\$0	\$0	\$550	\$0	100.00%
Contracts	\$84,438	\$22,730	\$44,937	\$18,021	(\$1,250)	101.48%
Contracts (Other)	\$21,621	\$11,126	\$0	\$10,565	(\$70)	100.32%
Other	\$125,232	\$5,123	\$8,903	\$0	\$111,205	11.20%
Program Totals:	\$980,361	\$553,341	\$53,840	\$298,765	\$74,414	92.41%
Rev. Source Totals:	\$4,894,054	\$2,404,220	\$407,327	\$1,383,630	\$698,878	85.72%
	М	CHS BLOCK GRA	ANT (AR) - STATE			
CHILD AND ADOLESCENT HEAL				Foregoeted		Doufoumoneo
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$817,307	\$453,852	\$0	\$163,459	\$199,996	75.53%
Travel and Training	\$29,088	\$3,894	\$0	\$8,919	\$16,275	44.05%
Contracts	\$225,064	\$76,676	\$91,151	\$0	\$57,237	74.57%
Contracts (Other)	\$446,637	\$305,196	\$156,591	\$18,410	(\$33,559)	107.51%
Other	\$68	\$44	\$23	\$0	\$1	98.75%
Program Totals:	\$1,518,164	\$839,662	\$247,765	\$190,788	\$239,950	84.19%
FETAL INFANT MORTALITY RE						
				<u>Forecasted</u>		<u>Performance</u>
Object Class	Current Budget		Encumbrances		Surplus/(Deficit)	Rate
Contracts	\$217,321	\$111,664	\$105,657	\$0	\$0	100.00%
Program Totals:	\$217,321	\$111,664	\$105,657	\$0	\$0	100.00%
FHS-MATERNITY (TQ)				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Contracts	\$25,000	\$21	\$24,797	\$0	\$182	99.27%
Program Totals:	\$25,000	\$21	\$24,797	\$0	\$182	99.27%

INFANT MORTALITY (NI)						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$289,143	\$187,664	\$0	\$82,168	\$19,310	93.32%
Contracts	\$1,082,588	\$551,935	\$506,629	\$30,486	(\$6,462)	100.60%
Contracts (Other)	\$11,634	\$5,528	\$299	\$5,612	\$195	98.33%
Other	\$21,849	\$2,220	\$886	\$0	\$18,743	14.22%
Program Totals:	\$1,405,214	\$747,347	\$507,814	\$118,266	\$31,786	97.74%
	41,103,111	ψ, .,,ο .,	, , , , , , , , , , , , , , , , , , ,	Ψ110,200	Ψ32,7.00	3717 170
PERINATAL (ND)				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Travel and Training	\$4,029	\$1,167	\$0	\$1,874	\$989	75.46%
Contracts	\$2,398	\$450	\$1,947	\$0	\$1	99.97%
Program Totals:	\$6,427	\$1,617	\$1,947	\$1,874	\$989	84.61%
TEEN PREGANCY PREVENTION						
Object Class	Commant Books	Evmondituuss		Forecasted	Complete //Deficit)	<u>Performance</u>
Object Class Personnel	Current Budget \$107,398	\$49,844	Encumbrances \$0	\$46,098	Surplus/(Deficit) \$11,456	<u>Rate</u> 89.33%
Travel and Training	\$107,398	\$1,646	\$0 \$0	\$2,866	\$11,436	26.80%
Contracts (Other)	\$10,008	\$1,646	\$0	\$2,866	\$12,323	94.46%
Other			·	\$7,065	,	24.84%
	\$31,092	\$2,837	\$4,886	•	\$23,369	
Program Totals:	\$165,334	\$56,718	\$4,886	\$56,028	\$47,702	71.15%
Rev. Source Totals:	\$3,337,460	\$1,757,029	\$892,866	\$366,955	\$320,609	90.39%
Rev. Source Totals:			\$892,866 REEN (GM) - FEDI	,	\$320,609	90.39%
				ERAL	\$320,609	
NEWBORN METABOLIC SCREE	META	NEWBORN SCR	REEN (GM) - FEDI	Forecasted		Performance
NEWBORN METABOLIC SCREE Object Class	META Current Budget	NEWBORN SCR	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
NEWBORN METABOLIC SCREE Object Class Personnel	META Current Budget \$537,110	NEWBORN SCR Expenditures \$285,569	Encumbrances	Forecasted Expenditures \$160,464	Surplus/(Deficit) \$91,078	Performance Rate 83.04%
NEWBORN METABOLIC SCREE Object Class Personnel Travel and Training	Current Budget \$537,110 \$1,247	Expenditures \$285,569 \$528	Encumbrances \$0 \$0	Forecasted Expenditures \$160,464 \$719	Surplus/(Deficit) \$91,078 \$0	Performance Rate 83.04% 100.00%
NEWBORN METABOLIC SCREE Object Class Personnel Travel and Training Contracts (Other)	**Current Budget \$537,110 \$1,247 \$72,000	Expenditures \$285,569 \$528 \$68,494	Encumbrances \$0 \$0 \$0 \$0	Forecasted Expenditures \$160,464 \$719 \$3,888	Surplus/(Deficit) \$91,078 \$0 (\$383)	Performance Rate 83.04% 100.00% 100.53%
NEWBORN METABOLIC SCREE Object Class Personnel Travel and Training Contracts (Other) Contracts	Current Budget \$537,110 \$1,247 \$72,000 \$789,657	Expenditures \$285,569 \$528 \$68,494 \$283,910	Encumbrances \$0 \$0 \$0 \$0 \$0 \$0 \$521,357	Forecasted Expenditures \$160,464 \$719 \$3,888 \$350	Surplus/(Deficit) \$91,078 \$0 (\$383) (\$15,960)	Performance Rate 83.04% 100.00% 100.53% 102.02%
NEWBORN METABOLIC SCREE Object Class Personnel Travel and Training Contracts (Other) Contracts Other	Current Budget \$537,110 \$1,247 \$72,000 \$789,657 \$199,986	Expenditures \$285,569 \$528 \$68,494 \$283,910 \$53,379	Encumbrances \$0 \$0 \$0 \$0 \$521,357 \$83,752	Forecasted Expenditures \$160,464 \$719 \$3,888 \$350 \$0	Surplus/(Deficit) \$91,078 \$0 (\$383) (\$15,960) \$62,854	Performance Rate 83.04% 100.00% 100.53% 102.02% 68.57%
NEWBORN METABOLIC SCREE Object Class Personnel Travel and Training Contracts (Other) Contracts Other Program Totals:	Current Budget \$537,110 \$1,247 \$72,000 \$789,657 \$199,986 \$1,600,000	Expenditures \$285,569 \$528 \$68,494 \$283,910 \$53,379 \$691,880	Encumbrances \$0 \$0 \$0 \$0 \$521,357 \$83,752 \$605,109	Forecasted Expenditures \$160,464 \$719 \$3,888 \$350 \$0 \$165,421	\$91,078 \$90 (\$383) (\$15,960) \$62,854 \$137,590	Performance Rate 83.04% 100.00% 100.53% 102.02% 68.57% 91.40%
NEWBORN METABOLIC SCREE Object Class Personnel Travel and Training Contracts (Other) Contracts Other	Current Budget \$537,110 \$1,247 \$72,000 \$789,657 \$199,986 \$1,600,000 \$1,600,000	Expenditures \$285,569 \$528 \$68,494 \$283,910 \$53,379 \$691,880 \$691,880	Encumbrances \$0 \$0 \$0 \$0 \$521,357 \$83,752 \$605,109	Forecasted Expenditures \$160,464 \$719 \$3,888 \$350 \$0 \$165,421 \$165,421	Surplus/(Deficit) \$91,078 \$0 (\$383) (\$15,960) \$62,854	Performance Rate 83.04% 100.00% 100.53% 102.02% 68.57%
NEWBORN METABOLIC SCREE Object Class Personnel Travel and Training Contracts (Other) Contracts Other Program Totals:	Current Budget \$537,110 \$1,247 \$72,000 \$789,657 \$199,986 \$1,600,000 \$1,600,000	Expenditures \$285,569 \$528 \$68,494 \$283,910 \$53,379 \$691,880 \$691,880	Encumbrances \$0 \$0 \$0 \$0 \$521,357 \$83,752 \$605,109	Forecasted Expenditures \$160,464 \$719 \$3,888 \$350 \$0 \$165,421 \$165,421	\$91,078 \$90 (\$383) (\$15,960) \$62,854 \$137,590	Performance Rate 83.04% 100.00% 100.53% 102.02% 68.57% 91.40%
NEWBORN METABOLIC SCREE Object Class Personnel Travel and Training Contracts (Other) Contracts Other Program Totals: Rev. Source Totals:	Current Budget \$537,110 \$1,247 \$72,000 \$789,657 \$199,986 \$1,600,000 \$1,600,000	Expenditures \$285,569 \$528 \$68,494 \$283,910 \$53,379 \$691,880 \$691,880	Encumbrances \$0 \$0 \$0 \$0 \$521,357 \$83,752 \$605,109	Forecasted Expenditures \$160,464 \$719 \$3,888 \$350 \$0 \$165,421 \$165,421	\$91,078 \$90 (\$383) (\$15,960) \$62,854 \$137,590	Performance Rate 83.04% 100.00% 100.53% 102.02% 68.57% 91.40%
NEWBORN METABOLIC SCREE Object Class Personnel Travel and Training Contracts (Other) Contracts Other Program Totals: Rev. Source Totals:	Current Budget \$537,110 \$1,247 \$72,000 \$789,657 \$199,986 \$1,600,000 \$1,600,000	Expenditures \$285,569 \$528 \$68,494 \$283,910 \$53,379 \$691,880 \$10000000000000000000000000000000000	Encumbrances \$0 \$0 \$0 \$521,357 \$83,752 \$605,109 \$605,109	Forecasted Expenditures \$160,464 \$719 \$3,888 \$350 \$0 \$165,421 \$165,421	\$91,078 \$90 (\$383) (\$15,960) \$62,854 \$137,590 \$137,590	Performance Rate 83.04% 100.00% 100.53% 102.02% 68.57% 91.40% Performance
NEWBORN METABOLIC SCREE Object Class Personnel Travel and Training Contracts (Other) Contracts Other Program Totals: Rev. Source Totals: MIECHV INNOVATIVE GRANT (Object Class	## Current Budget \$537,110 \$1,247 \$72,000 \$789,657 \$199,986 \$1,600,000 ### MIECH\ Current Budget	Expenditures \$285,569 \$528 \$68,494 \$283,910 \$53,379 \$691,880 \$10000000000000000000000000000000000	Encumbrances \$0 \$0 \$0 \$0 \$521,357 \$83,752 \$605,109 \$605,109 GRANT (DI) - FED	Forecasted Expenditures \$160,464 \$719 \$3,888 \$350 \$0 \$165,421 \$165,421 PERAL Forecasted Expenditures	Surplus/(Deficit) \$91,078 \$0 (\$383) (\$15,960) \$62,854 \$137,590 \$137,590	Performance Rate 83.04% 100.00% 100.53% 102.02% 68.57% 91.40% Performance Rate
Object Class Personnel Travel and Training Contracts (Other) Contracts Other Program Totals: Rev. Source Totals: MIECHV INNOVATIVE GRANT (Object Class Personnel	Current Budget \$537,110 \$1,247 \$72,000 \$789,657 \$199,986 \$1,600,000 \$1,600,000 MIECH\ Current Budget \$73,566	Expenditures \$285,569 \$528 \$68,494 \$283,910 \$53,379 \$691,880 \$/INNOVATIVE 6	Encumbrances \$0 \$0 \$0 \$0 \$521,357 \$83,752 \$605,109 \$605,109 GRANT (DI) - FED Encumbrances \$0	Forecasted Expenditures \$160,464 \$719 \$3,888 \$350 \$0 \$165,421 \$165,421 \$Forecasted Expenditures \$20,095	\$91,078 \$0 (\$383) (\$15,960) \$62,854 \$137,590 \$137,590 \$137,590	Performance Rate 83.04% 100.00% 100.53% 102.02% 68.57% 91.40% Performance Rate 87.03%
Deject Class Personnel Travel and Training Contracts (Other) Contracts Other Program Totals: Rev. Source Totals: MIECHV INNOVATIVE GRANT (Object Class Personnel Travel and Training	### Current Budget \$537,110 \$1,247 \$72,000 \$789,657 \$199,986 \$1,600,000 ##############################	Expenditures \$285,569 \$528 \$68,494 \$283,910 \$53,379 \$691,880 \$10000000000000000000000000000000000	Encumbrances \$0 \$0 \$0 \$0 \$521,357 \$83,752 \$605,109 \$605,109 Encumbrances \$0 \$0 \$0	Forecasted Expenditures \$160,464 \$719 \$3,888 \$350 \$0 \$165,421 \$165,421 PERAL Forecasted Expenditures \$20,095 \$19,000	Surplus/(Deficit) \$91,078 \$0 (\$383) (\$15,960) \$62,854 \$137,590 \$137,590 Surplus/(Deficit) \$9,543 \$0	Performance Rate 83.04% 100.00% 100.53% 102.02% 68.57% 91.40% Performance Rate 87.03% 100.00%
Object Class Personnel Travel and Training Contracts (Other) Contracts Other Program Totals: Rev. Source Totals: MIECHV INNOVATIVE GRANT (Object Class Personnel Travel and Training Contracts	### Current Budget \$537,110 \$1,247 \$72,000 \$789,657 \$199,986 \$1,600,000 #### MIECHV Current Budget \$73,566 \$19,000 \$1,500,000	Expenditures \$285,569 \$528 \$68,494 \$283,910 \$53,379 \$691,880 / INNOVATIVE (Expenditures \$43,928 \$0 \$394,765	Encumbrances \$0 \$0 \$0 \$0 \$521,357 \$83,752 \$605,109 \$605,109 GRANT (DI) - FED Encumbrances \$0 \$0 \$0 \$0 \$1	Forecasted Expenditures \$160,464 \$719 \$3,888 \$350 \$0 \$165,421 \$165,421 Forecasted Expenditures \$20,095 \$19,000 \$0	\$91,078 \$0 (\$383) (\$15,960) \$62,854 \$137,590 \$137,590 \$137,590	Performance Rate 83.04% 100.00% 100.53% 102.02% 68.57% 91.40% Performance Rate 87.03% 100.00% 91.49%
Deject Class Personnel Travel and Training Contracts (Other) Contracts Other Program Totals: Rev. Source Totals: MIECHV INNOVATIVE GRANT (Object Class Personnel Travel and Training Contracts Contracts Contracts (Other)	Current Budget \$537,110 \$1,247 \$72,000 \$789,657 \$199,986 \$1,600,000 \$1,600,000 MIECH\ Current Budget \$73,566 \$19,000 \$1,500,000 \$1,999	Expenditures \$285,569 \$528 \$68,494 \$283,910 \$53,379 \$691,880 \$1,001	Encumbrances \$0 \$0 \$0 \$0 \$521,357 \$83,752 \$605,109 \$605,109 Encumbrances \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Forecasted Expenditures \$160,464 \$719 \$3,888 \$350 \$0 \$165,421 \$165,421 PERAL Forecasted Expenditures \$20,095 \$19,000 \$0 \$998	Surplus/(Deficit) \$91,078 \$0 (\$383) (\$15,960) \$62,854 \$137,590 \$137,590 Surplus/(Deficit) \$9,543 \$0 \$127,595 \$0	Performance Rate 83.04% 100.00% 100.53% 102.02% 68.57% 91.40% 91.40% Performance Rate 87.03% 100.00% 91.49% 100.00%
NEWBORN METABOLIC SCREE Object Class Personnel Travel and Training Contracts (Other) Contracts Other Program Totals: Rev. Source Totals: MIECHV INNOVATIVE GRANT (Object Class Personnel Travel and Training Contracts Contracts (Other) Other	Current Budget \$537,110 \$1,247 \$72,000 \$789,657 \$199,986 \$1,600,000 \$1,600,000 MIECH\ Current Budget \$73,566 \$19,000 \$1,500,000 \$1,999 \$11,348	Expenditures \$285,569 \$528 \$68,494 \$283,910 \$53,379 \$691,880 / INNOVATIVE (Expenditures \$43,928 \$0 \$394,765 \$1,001 \$6,620	Encumbrances \$0 \$0 \$0 \$0 \$521,357 \$83,752 \$605,109 \$605,109 Encumbrances \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Forecasted Expenditures \$160,464 \$719 \$3,888 \$350 \$0 \$165,421 \$165,421 \$165,421 \$20,095 \$19,000 \$0 \$998 \$4,728	\$91,078 \$0 (\$383) (\$15,960) \$62,854 \$137,590 \$137,590 Surplus/(Deficit) \$9,543 \$0 \$127,595 \$0 \$0	Performance Rate 83.04% 100.00% 100.53% 102.02% 68.57% 91.40% Performance Rate 87.03% 100.00% 91.49% 100.00% 100.00%
NEWBORN METABOLIC SCREE Object Class Personnel Travel and Training Contracts (Other) Contracts Other Program Totals: Rev. Source Totals: MIECHV INNOVATIVE GRANT (Object Class Personnel Travel and Training Contracts Contracts (Other)	Current Budget \$537,110 \$1,247 \$72,000 \$789,657 \$199,986 \$1,600,000 \$1,600,000 MIECH\ Current Budget \$73,566 \$19,000 \$1,500,000 \$1,999	Expenditures \$285,569 \$528 \$68,494 \$283,910 \$53,379 \$691,880 \$1,001	Encumbrances \$0 \$0 \$0 \$0 \$521,357 \$83,752 \$605,109 \$605,109 Encumbrances \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Forecasted Expenditures \$160,464 \$719 \$3,888 \$350 \$0 \$165,421 \$165,421 PERAL Forecasted Expenditures \$20,095 \$19,000 \$0 \$998	Surplus/(Deficit) \$91,078 \$0 (\$383) (\$15,960) \$62,854 \$137,590 \$137,590 Surplus/(Deficit) \$9,543 \$0 \$127,595 \$0	Performance Rate 83.04% 100.00% 100.53% 102.02% 68.57% 91.40% 91.40% Performance Rate 87.03% 100.00% 91.49% 100.00%

ACUTE DISEASE SERVICE (PI)						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$8,399	\$1,129	\$0	\$0	\$7,270	13.44%
Contracts (Other)	\$163	\$1,125	\$0	\$0 \$0	\$7,270	49.84%
Program Totals:	\$8,562	\$1,210	\$0 \$0	\$0 \$0	\$7,352	14.13%
	36,302	Ş1,210	, JU		77,332	14.13/0
ADULT SERVICES (WE)				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$250,442	\$68,832	\$67,059	\$88,741	\$25,810	89.69%
Contracts (Other)	\$156	\$51	\$54	\$0	\$51	67.18%
Program Totals:	\$250,598	\$68,883	\$67,113	\$88,741	\$25,861	89.68%
CFHS ADMIN (NON-IDC) (WD)						
				<u>Forecasted</u>		Performance
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$2,233,245	\$427,281	\$492,477	\$831,851	\$481,635	78.43%
Program Totals:	\$2,233,245	\$427,281	\$492,477	\$831,851	\$481,635	78.43%
CHD BASIC HEALTH (WO)						Desir
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$6,405,071	\$2,067,089	\$1,406,339	\$2,426,865	\$504,779	92.12%
Contracts (Other)	\$50,706	\$40,247	\$35,237	\$0	(\$24,777)	148.86%
Program Totals:	\$6,455,777	\$2,107,335	\$1,441,576	\$2,426,865	\$480,002	92.56%
	ψο, 133,777	42,207,333	V 2, 1.1,5, 0	42, 120,000	Ţ 100)002	32.3373
CHD COMMUNICABLE DISEASE						
				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Object Class Personnel	Current Budget \$107,649	Expenditures \$38,818	Encumbrances \$24,376		Surplus/(Deficit) \$3,139	
				Expenditures		<u>Rate</u>
Personnel Program Totals:	\$107,649	\$38,818	\$24,376	Expenditures \$41,317	\$3,139	<u>Rate</u> 97.08%
Personnel Program Totals: CHD TSET HEALTHY LIVING (EK	\$107,649 \$107,649	\$38,818 \$38,818	\$24,376 \$24,376	\$41,317 \$41,317 Forecasted	\$3,139 \$3,139	97.08% 97.08% Performance
Personnel Program Totals: CHD TSET HEALTHY LIVING (EK Object Class	\$107,649 \$107,649 Current Budget	\$38,818 \$38,818 Expenditures	\$24,376 \$24,376 Encumbrances	\$41,317 \$41,317 Forecasted Expenditures	\$3,139 \$3,139 Surplus/(Deficit)	97.08% 97.08% Performance Rate
Personnel Program Totals: CHD TSET HEALTHY LIVING (EK Object Class Personnel	\$107,649 \$107,649 Current Budget \$2,670,402	\$38,818 \$38,818 Expenditures \$808,892	\$24,376 \$24,376 Encumbrances \$681,855	\$41,317 \$41,317 \$41,317 Forecasted Expenditures \$1,240,849	\$3,139 \$3,139 Surplus/(Deficit) (\$61,194)	97.08% 97.08% Performance Rate 102.29%
Personnel Program Totals: CHD TSET HEALTHY LIVING (EK Object Class Personnel Other	\$107,649 \$107,649 Current Budget \$2,670,402 \$0	\$38,818 \$38,818 Expenditures \$808,892 \$153	\$24,376 \$24,376 Encumbrances \$681,855 \$0	\$41,317 \$41,317 \$41,317 Forecasted Expenditures \$1,240,849 \$0	\$3,139 \$3,139 Surplus/(Deficit) (\$61,194) (\$153)	Performance Rate 102.29% 0.00%
Personnel Program Totals: CHD TSET HEALTHY LIVING (EK Object Class Personnel	\$107,649 \$107,649 Current Budget \$2,670,402	\$38,818 \$38,818 Expenditures \$808,892	\$24,376 \$24,376 Encumbrances \$681,855	\$41,317 \$41,317 \$41,317 Forecasted Expenditures \$1,240,849	\$3,139 \$3,139 Surplus/(Deficit) (\$61,194)	97.08% 97.08% Performance Rate 102.29%
Personnel Program Totals: CHD TSET HEALTHY LIVING (EK Object Class Personnel Other	\$107,649 \$107,649 Current Budget \$2,670,402 \$0	\$38,818 \$38,818 Expenditures \$808,892 \$153	\$24,376 \$24,376 Encumbrances \$681,855 \$0	\$41,317 \$41,317 \$41,317 Forecasted Expenditures \$1,240,849 \$0 \$1,240,849	\$3,139 \$3,139 Surplus/(Deficit) (\$61,194) (\$153)	Performance Rate 102.29% 0.00% 102.30%
Personnel Program Totals: CHD TSET HEALTHY LIVING (EK Object Class Personnel Other Program Totals: CHILD AND ADOLESCENT HEAL	\$107,649 \$107,649 Current Budget \$2,670,402 \$0 \$2,670,402	\$38,818 \$38,818 Expenditures \$808,892 \$153 \$809,045	\$24,376 \$24,376 Encumbrances \$681,855 \$0 \$681,855	\$41,317 \$41,317 \$41,317 Forecasted Expenditures \$1,240,849 \$0 \$1,240,849 Forecasted	\$3,139 \$3,139 Surplus/(Deficit) (\$61,194) (\$153) (\$61,347)	Performance Rate 102.29% 0.00% 102.30%
Personnel Program Totals: CHD TSET HEALTHY LIVING (EK Object Class Personnel Other Program Totals: CHILD AND ADOLESCENT HEAL Object Class	\$107,649 \$107,649 Current Budget \$2,670,402 \$0 \$2,670,402	\$38,818 \$38,818 Expenditures \$808,892 \$153 \$809,045	\$24,376 \$24,376 Encumbrances \$681,855 \$0 \$681,855	\$41,317 \$41,317 \$41,317 Forecasted Expenditures \$1,240,849 \$0 \$1,240,849 Forecasted Expenditures	\$3,139 \$3,139 Surplus/(Deficit) (\$61,194) (\$153) (\$61,347) Surplus/(Deficit)	Performance Rate 102.29% 0.00% Performance Rate
Personnel Program Totals: CHD TSET HEALTHY LIVING (EK Object Class Personnel Other Program Totals: CHILD AND ADOLESCENT HEAL Object Class Personnel	\$107,649 \$107,649 Current Budget \$2,670,402 \$0 \$2,670,402 Current Budget \$597,801	\$38,818 \$38,818 Expenditures \$808,892 \$153 \$809,045 Expenditures \$148,738	\$24,376 \$24,376 Encumbrances \$681,855 \$0 \$681,855 Encumbrances \$141,489	\$41,317 \$41,317 \$41,317 Forecasted Expenditures \$1,240,849 \$0 \$1,240,849 Forecasted Expenditures \$256,206	\$3,139 \$3,139 Surplus/(Deficit) (\$61,194) (\$153) (\$61,347) Surplus/(Deficit) \$51,368	Performance Rate 102.29% 0.00% 102.30% Performance Rate 91.41%
Personnel Program Totals: CHD TSET HEALTHY LIVING (EK Object Class Personnel Other Program Totals: CHILD AND ADOLESCENT HEAL Object Class Personnel Contracts (Other)	\$107,649 \$107,649 Current Budget \$2,670,402 \$0 \$2,670,402 Current Budget \$597,801 \$8,388	\$38,818 \$38,818 Expenditures \$808,892 \$153 \$809,045 Expenditures \$148,738 \$2,969	\$24,376 \$24,376 Encumbrances \$681,855 \$0 \$681,855 Encumbrances \$141,489 \$2,508	\$41,317 \$41,317 \$41,317 Forecasted Expenditures \$1,240,849 \$0 \$1,240,849 Forecasted Expenditures \$256,206 \$0	\$3,139 \$3,139 Surplus/(Deficit) (\$61,194) (\$153) (\$61,347) Surplus/(Deficit) \$51,368 \$2,911	Rate 97.08% 97.08% Performance Rate 102.29% 0.00% 102.30% Performance Rate 91.41% 65.30%
Personnel Program Totals: CHD TSET HEALTHY LIVING (EK Object Class Personnel Other Program Totals: CHILD AND ADOLESCENT HEAL Object Class Personnel	\$107,649 \$107,649 Current Budget \$2,670,402 \$0 \$2,670,402 Current Budget \$597,801	\$38,818 \$38,818 Expenditures \$808,892 \$153 \$809,045 Expenditures \$148,738	\$24,376 \$24,376 Encumbrances \$681,855 \$0 \$681,855 Encumbrances \$141,489	\$41,317 \$41,317 \$41,317 Forecasted Expenditures \$1,240,849 \$0 \$1,240,849 Forecasted Expenditures \$256,206	\$3,139 \$3,139 Surplus/(Deficit) (\$61,194) (\$153) (\$61,347) Surplus/(Deficit) \$51,368	Performance Rate 102.29% 0.00% 102.30% Performance Rate 91.41%
Personnel Program Totals: CHD TSET HEALTHY LIVING (EK Object Class Personnel Other Program Totals: CHILD AND ADOLESCENT HEAL Object Class Personnel Contracts (Other)	\$107,649 \$107,649 Current Budget \$2,670,402 \$0 \$2,670,402 Current Budget \$597,801 \$8,388	\$38,818 \$38,818 Expenditures \$808,892 \$153 \$809,045 Expenditures \$148,738 \$2,969	\$24,376 \$24,376 Encumbrances \$681,855 \$0 \$681,855 Encumbrances \$141,489 \$2,508	\$41,317 \$41,317 \$41,317 Forecasted Expenditures \$1,240,849 \$0 \$1,240,849 Forecasted Expenditures \$256,206 \$0 \$256,206	\$3,139 \$3,139 Surplus/(Deficit) (\$61,194) (\$153) (\$61,347) Surplus/(Deficit) \$51,368 \$2,911	Rate 97.08% 97.08% Performance Rate 102.29% 0.00% 102.30% Performance Rate 91.41% 65.30% 91.05%
Personnel Program Totals: CHD TSET HEALTHY LIVING (EK Object Class Personnel Other Program Totals: CHILD AND ADOLESCENT HEAL Object Class Personnel Contracts (Other) Program Totals:	\$107,649 \$107,649 Current Budget \$2,670,402 \$0 \$2,670,402 Current Budget \$597,801 \$8,388	\$38,818 \$38,818 Expenditures \$808,892 \$153 \$809,045 Expenditures \$148,738 \$2,969	\$24,376 \$24,376 Encumbrances \$681,855 \$0 \$681,855 Encumbrances \$141,489 \$2,508	\$41,317 \$41,317 \$41,317 Forecasted Expenditures \$1,240,849 \$0 \$1,240,849 Forecasted Expenditures \$256,206 \$0	\$3,139 \$3,139 Surplus/(Deficit) (\$61,194) (\$153) (\$61,347) Surplus/(Deficit) \$51,368 \$2,911	Rate 97.08% 97.08% Performance Rate 102.29% 0.00% 102.30% Performance Rate 91.41% 65.30% 91.05%
Personnel Program Totals: CHD TSET HEALTHY LIVING (EK Object Class Personnel Other Program Totals: CHILD AND ADOLESCENT HEAL Object Class Personnel Contracts (Other) Program Totals: CHILD GUIDANCE (NG)	\$107,649 \$107,649 Current Budget \$2,670,402 \$0 \$2,670,402 Current Budget \$597,801 \$8,388 \$606,189	\$38,818 \$38,818 Expenditures \$808,892 \$153 \$809,045 Expenditures \$148,738 \$2,969 \$151,707	\$24,376 \$24,376 \$24,376 Encumbrances \$681,855 \$0 \$681,855 Encumbrances \$141,489 \$2,508 \$143,998	\$41,317 \$41,317 \$41,317 Forecasted Expenditures \$1,240,849 \$0 \$1,240,849 Forecasted Expenditures \$256,206 \$0 \$256,206 Forecasted	\$3,139 \$3,139 Surplus/(Deficit) (\$61,194) (\$153) (\$61,347) Surplus/(Deficit) \$51,368 \$2,911 \$54,279	Rate 97.08% 97.08% Performance Rate 102.29% 0.00% 102.30% Performance Rate 91.41% 65.30% 91.05%
Personnel Program Totals: CHD TSET HEALTHY LIVING (EK Object Class Personnel Other Program Totals: CHILD AND ADOLESCENT HEAL Object Class Personnel Contracts (Other) Program Totals: CHILD GUIDANCE (NG) Object Class	\$107,649 \$107,649 Current Budget \$2,670,402 \$0 \$2,670,402 Current Budget \$597,801 \$8,388 \$606,189 Current Budget	\$38,818 \$38,818 Expenditures \$808,892 \$153 \$809,045 Expenditures \$148,738 \$2,969 \$151,707	\$24,376 \$24,376 \$24,376 Encumbrances \$681,855 \$0 \$681,855 Encumbrances \$141,489 \$2,508 \$143,998	\$41,317 \$41,317 \$41,317 Forecasted Expenditures \$1,240,849 \$0 \$1,240,849 Forecasted Expenditures \$256,206 \$0 \$256,206 Forecasted Expenditures	\$3,139 \$3,139 Surplus/(Deficit) (\$61,194) (\$153) (\$61,347) Surplus/(Deficit) \$51,368 \$2,911 \$54,279 Surplus/(Deficit)	Rate 97.08% 97.08% 97.08% Performance Rate 102.29% 0.00% 102.30% Performance Rate 91.41% 65.30% 91.05% Performance Rate Rate Performance Performance Rate Performance Perform

CHILDREN FIRST (NL)						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$1,689,055	\$480,863	\$338,245	\$612,009	\$257,938	84.73%
Contracts (Other)	\$19,606	\$7,143	\$3,670	\$0	\$8,793	55.15%
Other	\$0	\$31	\$425	\$0	(\$456)	0.00%
Program Totals:	\$1,708,661	\$488,038	\$342,340	\$612,009	\$266,275	84.42%
COUNTY PUBLIC HEALTH ACCR						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$776,901	\$169,558	\$126,052	\$204,531	\$276,761	64.38%
Program Totals:	\$776,901	\$169,558	\$126,052	\$204,531	\$276,761	64.38%
EARLY FOUNDATIONS (W7)						5 (
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$50,000	\$18,431	\$12,766	\$15,217	\$3,587	92.83%
Program Totals:	\$50,000	\$18,431	\$12,766	\$15,217	\$3,587	92.83%
FAMILY PLANNING (TS)				Faucasetad		Danfannanan
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$3,895,543	\$1,050,727	\$811,395	\$1,394,738	\$638,684	83.60%
Contracts (Other)	\$36,330	\$13,434	\$12,119	\$0	\$10,777	70.34%
Other	\$0	\$1,332	\$16	\$0	(\$1,348)	0.00%
Program Totals:	\$3,931,873	\$1,065,493	\$823,529	\$1,394,738	\$648,113	83.52%
FOOD AND LODGING LIC/INSP				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$540,849	\$129,244	\$109,522	\$201,705	\$100,378	81.44%
Program Totals:	\$540,849	\$129,244	\$109,522	\$201,705	\$100,378	81.44%
HEALTH PROMOTION (FE)						5 (
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$1,498,311	\$327,110	\$259,246	\$445,688	\$466,267	68.88%
Contracts (Other)	\$29,839	\$12,518	\$4,910	\$0	\$12,411	58.41%
Program Totals:	\$1,528,150	\$339,627	\$264,156	\$445,688	\$478,679	68.68%
HIV PREVENTION (PN)				F		D. of
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$9,572	\$2,212	\$2,292	\$4,435	\$633	93.39%
Contracts (Other)	\$167	\$55	\$57	\$0	\$55	67.25%
Program Totals:	\$9,739	\$2,267	\$2,349	\$4,435	\$688	92.94%
IMMUNIZATION - PPHF (P3)				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>		Surplus/(Deficit)	<u>Rate</u>
Personnel	\$56,950	\$11,045	\$11,687	\$23,594	\$10,624	81.34%
Contracts (Other)	\$542	\$159	\$226	\$0	\$157	71.06%
Program Totals:	\$57,492	\$11,204	\$11,913	\$23,594	\$10,781	81.25%

IMMUNIZATION 317 (PG)						
	Comment Books	F	F	<u>Forecasted</u>	Complete (ID a Cata)	<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$525,047	\$126,790	\$99,973	\$170,665	\$127,620	75.69%
Contracts (Other)	\$3,520	\$1,189	\$1,000	\$0	\$1,331	62.19%
Program Totals:	\$528,567	\$127,978	\$100,973	\$170,665	\$128,951	75.60%
IMMUNIZATION PAN FLU (5Y)				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$7,086	\$2,245	\$1,913	\$3,084	(\$156)	102.20%
Program Totals:	\$7,086	\$2,245	\$1,913	\$3,084	(\$156)	102.20%
IMMUNIZATION VFC OPS (P7)				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$291,760	\$77,428	\$67,531	\$122,078	\$24,723	91.53%
Contracts (Other)	\$6,144	\$2,374	\$1,488	\$0	\$2,283	62.85%
Program Totals:	\$297,904	\$79,802	\$69,019	\$122,078	\$27,005	90.93%
MEDICAID ADMINISTRATIVE C						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$3,051,844	\$913,759	\$725,339	\$1,323,002	\$89,744	97.06%
Contracts (Other)	\$2,591	\$486	\$383	\$0	\$1,722	33.55%
Program Totals:	\$3,054,435	\$914,245	\$725,722	\$1,323,002	\$91,466	97.01%
NON-FEDERAL IMMUNIZATIO						
NON-FEDERAL ININIONIZATIO				Forecasted		<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	<u>Rate</u>
Personnel	\$29,510	\$10,027	\$5,572	\$8,215	\$5,696	80.70%
Program Totals:	\$29,510	\$10,027	\$5,572	\$8,215	\$5,696	80.70%
NURSING SERVICE (WN)						- (
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$683,042	\$114.539	\$232,245	\$403.386	(\$67,128)	109.83%
Program Totals:	\$683,042	\$114,539	\$232,245	\$403,386	(\$67,128)	109.83%
	· ·	· ,	. ,	· •	. , ,	
<u>PERINATAL (ND)</u>				<u>Forecasted</u>		<u>Performance</u>
Object Class	Current Budget	•	Encumbrances		Surplus/(Deficit)	<u>Rate</u>
Personnel	\$30,700	\$2,085	\$917	\$0	\$27,699	9.78%
Contracts (Other)	\$4,536	\$0	\$0	\$0	\$4,536	0.00%
Program Totals:	\$35,236	\$2,085	\$917	\$0	\$32,235	8.52%
PHEP - COMMUNITY PREPARE				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$105,622	\$32,637	\$18,960	\$31,807	\$22,219	78.96%

PREVENTION AND TREATMEN				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$370,707	\$99,112	\$86,115	\$145,022	\$40,458	89.09%
Contracts (Other)	\$6,223	\$2,383	\$1,446	\$0	\$2,394	61.53%
Program Totals:	\$376,930	\$101,495	\$87,561	\$145,022	\$42,852	88.63%
SENIOR COMPANION PROGRA				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$58,950	\$15,352	\$11,300	\$24,434	\$7,863	86.66%
Program Totals:	\$58,950	\$15,352	\$11,300	\$24,434	\$7,863	86.66%
SOONERSTART (VM)				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$3,000	\$1,100	(\$101)	\$0	\$2,002	33.27%
Program Totals:	\$3,000	\$1,100	(\$101)	\$0	\$2,002	33.27%
STD PREVENTION (PK)				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Personnel	\$1,624,401	\$438,838	\$373,057	\$653,247	\$159,259	90.20%
Contracts (Other)	\$15,984	\$6,048	\$4,791	\$0	\$5,146	67.81%
Program Totals:	\$1,640,385	\$444,885	\$377,848	\$653,247	\$164,405	89.98%
WIC (VI)				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Personnel	\$980,910	\$233,039	\$242,109	\$452,516	\$53,246	94.57%
Contracts (Other)	\$8,246	\$3,106	\$3,488	\$0	\$1,652	79.96%
Program Totals:	\$989,156	\$236,145	\$245,596	\$452,516	\$54,899	94.45%
WIC NUTRITION EDUCATION (<u>Forecasted</u>		<u>Performance</u>
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Personnel	\$6,400	\$0	\$2,882	\$5,198	(\$1,681)	126.26%
Program Totals:	\$6,400	\$0	\$2,882	\$5,198	(\$1,681)	126.26%
Rev. Source Totals:	\$30,350,045	\$8,321,078	\$6,758,619	\$11,756,006	\$3,514,343	88.42%
	NEW	BORN HEARING	SCR (C7) - FEDE	RAL		
UNIVERSAL NEWBORN HEARI				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Personnel	\$94,274	\$57,194	\$0	\$30,825	\$6,255	93.37%
Travel and Training	\$6,385	\$295	\$0	\$4,784	\$1,306	79.55%
Contracts	\$62,500	\$0	\$0	\$62,500	\$0	100.00%
Contracts (Other)	\$7,809	\$1,335	\$0	\$1,215	\$5,259	32.65%
Other	\$70,467	\$6,522	\$38,796	\$0	\$25,149	64.31%
Program Totals:	\$241,435	\$65,346	\$38,796	\$99,324	\$37,969	84.27%
Rev. Source Totals:	\$241,435	\$65,346	\$38,796	\$99,324	\$37,969	84.27%
	OKL	АНОМА АСТІО	NS (CR) - FEDER	4 <i>L</i>		

	C	F	Formula	<u>Forecasted</u>	Complete Hands of the	Performance
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$155,135	\$96,967	\$0	\$52,130	\$6,038	96.11%
Travel and Training	\$8,830	\$0	\$0	\$3,525	\$5,305	39.92%
Contracts (Other)	\$8,206	\$4,248	\$0	\$3,645	\$314	96.17%
Contracts	\$4,500	\$0	\$0	\$4,500	\$0	100.00%
Other	\$1,125	\$0	\$0	\$0	\$1,125	0.00%
Program Totals:	\$177,796	\$101,214	\$0	\$63,800	\$12,782	92.81%
1422-COMPONENT 2 - DIABET				<u>Forecasted</u>		Performance_
Object Class	Current Budget		Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$47,463	\$6,435	\$0	\$3,362	\$37,666	20.64%
Travel and Training	\$500	\$0	\$0	\$500	\$0	100.00%
Contracts (Other)	\$510	\$309	\$0	\$0	\$201	60.53%
Program Totals:	\$48,473	\$6,744	\$0	\$3,862	\$37,867	21.88%
1422-COMPONENT 2 - HEART		- P		<u>Forecasted</u>	6 1 //p (; ;;)	<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances	•	Surplus/(Deficit)	Rate
Personnel	\$84,495	\$52,409	\$0	\$28,013	\$4,073	95.18%
Travel and Training	\$1,500	\$0	\$0	\$1,500	\$0	100.00%
Contracts (Other)	\$3,723	\$2,059	\$0	\$124	\$1,539	58.65%
Program Totals:	\$89,718	\$54,468	\$0	\$29,637	\$5,613	93.74%
Rev. Source Totals:	\$315,987	\$162,426	\$0	\$97,299	\$56,262	82.19%
	PER	NATAL MEDICA	AID (G5) - FEDERA	4 <i>L</i>		
MCH PERINATAL MEDICAID LI				<u>Forecasted</u>		<u>Performance</u>
Object Class	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Object Class Personnel	Current Budget \$47,844	\$16,096	Encumbrances \$0	\$16,675	\$15,072	<u>Rate</u> 68.50%
Personnel	\$47,844	\$16,096	\$0	\$16,675	\$15,072	68.50%
Personnel Contracts (Other)	\$47,844 \$1,251	\$16,096 \$360	\$0 \$283	\$16,675 \$607	\$15,072 \$0	68.50% 100.00%
Personnel Contracts (Other) Other	\$47,844 \$1,251 \$300	\$16,096 \$360 \$38	\$0 \$283 \$861	\$16,675 \$607 \$0	\$15,072 \$0 (\$598)	68.50% 100.00% 299.42%
Personnel Contracts (Other) Other Program Totals:	\$47,844 \$1,251 \$300 \$49,395 \$49,395	\$16,096 \$360 \$38 \$16,494 \$16,494	\$0 \$283 \$861 \$1,144	\$16,675 \$607 \$0 \$17,283 \$17,283	\$15,072 \$0 (\$598) \$14,474	68.50% 100.00% 299.42% 70.70%
Personnel Contracts (Other) Other Program Totals: Rev. Source Totals:	\$47,844 \$1,251 \$300 \$49,395 \$49,395	\$16,096 \$360 \$38 \$16,494 \$16,494	\$0 \$283 \$861 \$1,144 \$1,144	\$16,675 \$607 \$0 \$17,283 \$17,283	\$15,072 \$0 (\$598) \$14,474	68.50% 100.00% 299.42% 70.70%
Personnel Contracts (Other) Other Program Totals: Rev. Source Totals:	\$47,844 \$1,251 \$300 \$49,395 \$49,395	\$16,096 \$360 \$38 \$16,494 \$16,494	\$0 \$283 \$861 \$1,144 \$1,144	\$16,675 \$607 \$0 \$17,283 \$17,283	\$15,072 \$0 (\$598) \$14,474	68.50% 100.00% 299.42% 70.70%
Personnel Contracts (Other) Other Program Totals: Rev. Source Totals:	\$47,844 \$1,251 \$300 \$49,395 \$49,395	\$16,096 \$360 \$38 \$16,494 \$16,494	\$0 \$283 \$861 \$1,144 \$1,144 CAID (G5) - STATI	\$16,675 \$607 \$0 \$17,283 \$17,283	\$15,072 \$0 (\$598) \$14,474 \$14,474	68.50% 100.00% 299.42% 70.70% 70.70%
Personnel Contracts (Other) Other Program Totals: Rev. Source Totals: MCH PERINATAL MEDICAID LI Object Class	\$47,844 \$1,251 \$300 \$49,395 \$49,395 PEI	\$16,096 \$360 \$38 \$16,494 \$16,494 RINATAL MEDIO	\$0 \$283 \$861 \$1,144 \$1,144 CAID (G5) - STATI	\$16,675 \$607 \$0 \$17,283 \$17,283 Forecasted Expenditures	\$15,072 \$0 (\$598) \$14,474 \$14,474	68.50% 100.00% 299.42% 70.70% Performance Rate
Personnel Contracts (Other) Other Program Totals: Rev. Source Totals: MCH PERINATAL MEDICAID LI Object Class Personnel	\$47,844 \$1,251 \$300 \$49,395 \$49,395 PEI	\$16,096 \$360 \$38 \$16,494 \$16,494 RINATAL MEDIC Expenditures \$30,844	\$0 \$283 \$861 \$1,144 \$1,144 CAID (G5) - STATE	\$16,675 \$607 \$0 \$17,283 \$17,283 \$ Forecasted Expenditures \$16,675	\$15,072 \$0 (\$598) \$14,474 \$14,474 Surplus/(Deficit) \$0	68.50% 100.00% 299.42% 70.70% Performance Rate 100.00%
Personnel Contracts (Other) Other Program Totals: Rev. Source Totals: MCH PERINATAL MEDICAID LI Object Class Personnel Contracts (Other)	\$47,844 \$1,251 \$300 \$49,395 \$49,395 PEI Current Budget \$47,519 \$1,251	\$16,096 \$360 \$38 \$16,494 \$16,494 RINATAL MEDIO Expenditures \$30,844 \$644	\$0 \$283 \$861 \$1,144 \$1,144 CAID (G5) - STATI Encumbrances \$0 \$0	\$16,675 \$607 \$0 \$17,283 \$17,283 \$ Forecasted Expenditures \$16,675 \$607	\$15,072 \$0 (\$598) \$14,474 \$14,474 Surplus/(Deficit) \$0 \$0	68.50% 100.00% 299.42% 70.70% 70.70% Performance Rate 100.00% 100.00%

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<u>PHEP - COMMUNITY PREPARE</u>				Forecasted		<u>Performance</u>
Object Class	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Personnel	\$42,186	\$25,753	\$0	\$2,313	\$14,120	66.53%
Travel and Training	\$28,248	\$0	\$0	\$28,248	\$0	100.00%
Contracts (Other)	\$2,347	\$832	\$0	\$1,715	(\$200)	108.52%
Other	\$8,319	\$4,802	\$0	\$2,967	\$550	93.39%
Program Totals:	\$81,100	\$31,387	\$0	\$35,243	\$14,470	82.16%
PHEP - COMMUNITY RECOVER						_
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$8,820	\$6,402	\$0	\$2,313	\$105	98.81%
Contracts (Other)	\$253	\$197	\$0	\$56	\$0	100.00%
Other	\$504	\$312	\$0	\$193	\$0	100.00%
Program Totals:	\$9,577	\$6,910	\$0	\$2,562	\$105	98.90%
PHEP - EMERG OPER COORDIN						
				<u>Forecasted</u>		<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$12,050	\$7,951	\$0	\$2,313	\$1,786	85.18%
Contracts (Other)	\$449	\$247	\$0	\$202	\$0	100.00%
Program Totals:	\$12,499	\$8,198	\$0	\$2,515	\$1,786	85.71%
PHEP - EMERG PUBLIC AND W				Face and all		Denfermen
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$7,704	\$5,162	\$0	\$2,313	\$229	97.03%
Contracts (Other)	\$196	\$156	\$0	\$0	\$40	79.63%
Other	\$356	\$220	\$0	\$136	\$0	100.00%
Program Totals:	\$8,256	\$5,538	\$0	\$2,449	\$269	96.74%
PHEP - EPI INVESTIGATION (5B						
•		. II.		<u>Forecasted</u>		<u>Performance</u>
Object Class	Current Budget		Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$4,204	\$2,994	\$0	\$1,157	\$53	98.74%
Contracts (Other)	\$96	\$92	\$0 \$0	\$4	\$0 ¢0	100.00%
Other Dua was Tatala	\$203	\$125	\$0	\$78	\$0	100.00%
Program Totals:	\$4,503	\$3,211	\$0	\$1,239	\$53	98.82%
PHEP - FATALITY MGMT (5A)				<u>Forecasted</u>		<u>Performance</u>
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	Rate
Personnel	\$2,704	\$826	\$0	\$0	\$1,878	30.57%
Travel and Training	\$0	\$138	\$0	\$0	(\$138)	0.00%
Contracts (Other)	\$96	\$27	\$0	\$69	\$0	100.00%
• •						
Other	\$203	\$125	\$0	\$78	\$0	100.00%

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<u>PHEP - INFORMATION SHARIN</u>				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Personnel	\$9,135	\$6,737	\$0	\$2,313	\$85	99.07%
Contracts (Other)	\$302	\$208	\$0	\$94	\$0	100.00%
Program Totals:	\$9,437	\$6,944	\$0	\$2,408	\$85	99.10%
PHEP - MASS CARE (7D)				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	Rate
Contracts (Other)	\$100	\$6	\$0	\$0	\$94	6.02%
Program Totals:	\$100	\$6	\$0	\$0	\$94	6.02%
PHEP - MED CNTRMEASURE DI						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Evpenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$8,887	\$6,513	\$0	\$2,313	\$61	99.32%
Contracts (Other)	\$226	\$200	\$0	\$2,515	\$0	100.00%
Program Totals:	\$9,113	\$6,713	\$0	\$2,340	\$61	99.34%
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PHEP - MED MAT MGMT AND				Forecasted		Performance
Object Class	Current Budget	Expenditures	<u>Encumbrances</u>	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$12,535	\$8,905	\$0	\$3,470	\$160	98.72%
Contracts (Other)	\$302	\$257	\$0	\$45	\$0	100.00%
Other	\$452	\$279	\$0	\$173	\$0	100.00%
Program Totals:	\$13,289	\$9,441	\$0	\$3,687	\$160	98.79%
PHEP - MEDICAL SURGE (5W)				Forecasted		_
						Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	Performance Rate
Object Class Personnel	Current Budget \$6,697	Expenditures \$1,464	Encumbrances \$0	Expenditures \$0	Surplus/(Deficit) \$5,233	
				-		Rate
Personnel	\$6,697	\$1,464	\$0	\$0	\$5,233	Rate 21.85%
Personnel Contracts (Other) Program Totals:	\$6,697 \$226	\$1,464 \$49	\$0 \$0	\$0 \$177	\$5,233 \$0	21.85% 100.00%
Personnel Contracts (Other) Program Totals: PHEP - RESPONDER SAFETY AN	\$6,697 \$226 \$6,923	\$1,464 \$49 \$1,512	\$0 \$0 \$0	\$0 \$177 \$177 Forecasted	\$5,233 \$0 \$5,233	21.85% 100.00% 24.41% Performance
Personnel Contracts (Other) Program Totals: PHEP - RESPONDER SAFETY AN Object Class	\$6,697 \$226 \$6,923 Current Budget	\$1,464 \$49 \$1,512 Expenditures	\$0 \$0 \$0	\$0 \$177 \$177 Forecasted Expenditures	\$5,233 \$0 \$5,233 Surplus/(Deficit)	21.85% 100.00% 24.41% Performance Rate
Personnel Contracts (Other) Program Totals: PHEP - RESPONDER SAFETY AN Object Class Personnel	\$6,697 \$226 \$6,923 Current Budget \$7,704	\$1,464 \$49 \$1,512 Expenditures \$5,162	\$0 \$0 \$0 \$0 Encumbrances	\$0 \$177 \$177 Forecasted Expenditures \$2,313	\$5,233 \$0 \$5,233 Surplus/(Deficit) \$229	21.85% 100.00% 24.41% Performance Rate 97.03%
Personnel Contracts (Other) Program Totals: PHEP - RESPONDER SAFETY AN Object Class Personnel Contracts (Other)	\$6,697 \$226 \$6,923 Current Budget \$7,704 \$196	\$1,464 \$49 \$1,512 Expenditures \$5,162 \$156	\$0 \$0 \$0 Encumbrances \$0 \$0	\$0 \$177 \$177 Forecasted Expenditures \$2,313 \$0	\$5,233 \$0 \$5,233 Surplus/(Deficit) \$229 \$40	Rate 21.85% 100.00% 24.41% Performance Rate 97.03% 79.63%
Personnel Contracts (Other) Program Totals: PHEP - RESPONDER SAFETY AN Object Class Personnel Contracts (Other) Other	\$6,697 \$226 \$6,923 Current Budget \$7,704 \$196 \$356	\$1,464 \$49 \$1,512 Expenditures \$5,162 \$156 \$220	\$0 \$0 \$0 \$0 Encumbrances \$0 \$0 \$0	\$0 \$177 \$177 Forecasted Expenditures \$2,313 \$0 \$136	\$5,233 \$0 \$5,233 Surplus/(Deficit) \$229 \$40 \$0	Rate 21.85% 100.00% 24.41% Performance Rate 97.03% 79.63% 100.00%
Personnel Contracts (Other) Program Totals: PHEP - RESPONDER SAFETY AN Object Class Personnel Contracts (Other) Other Program Totals:	\$6,697 \$226 \$6,923 Current Budget \$7,704 \$196	\$1,464 \$49 \$1,512 Expenditures \$5,162 \$156	\$0 \$0 \$0 Encumbrances \$0 \$0	\$0 \$177 \$177 Forecasted Expenditures \$2,313 \$0	\$5,233 \$0 \$5,233 Surplus/(Deficit) \$229 \$40	Rate 21.85% 100.00% 24.41% Performance Rate 97.03% 79.63%
Personnel Contracts (Other) Program Totals: PHEP - RESPONDER SAFETY AN Object Class Personnel Contracts (Other) Other Program Totals: PHEP - VOLUNTEER MGMT (7	\$6,697 \$226 \$6,923 Current Budget \$7,704 \$196 \$356 \$8,256	\$1,464 \$49 \$1,512 Expenditures \$5,162 \$156 \$220 \$5,538	\$0 \$0 \$0 \$0 Encumbrances \$0 \$0 \$0 \$0	\$0 \$177 \$177 Forecasted Expenditures \$2,313 \$0 \$136 \$2,449	\$5,233 \$0 \$5,233 Surplus/(Deficit) \$229 \$40 \$0 \$269	Rate 21.85% 100.00% 24.41% Performance Rate 97.03% 79.63% 100.00% 96.74% Performance
Personnel Contracts (Other) Program Totals: PHEP - RESPONDER SAFETY AN Object Class Personnel Contracts (Other) Other Program Totals: PHEP - VOLUNTEER MGMT (7 Object Class	\$6,697 \$226 \$6,923 Current Budget \$7,704 \$196 \$356 \$8,256	\$1,464 \$49 \$1,512 Expenditures \$5,162 \$156 \$220 \$5,538	\$0 \$0 \$0 \$0 Encumbrances \$0 \$0 \$0 \$0	\$0 \$177 \$177 Forecasted Expenditures \$2,313 \$0 \$136 \$2,449	\$5,233 \$0 \$5,233 Surplus/(Deficit) \$229 \$40 \$0 \$269	Rate 21.85% 100.00% 24.41% Performance Rate 97.03% 79.63% 100.00% 96.74% Performance Rate
Personnel Contracts (Other) Program Totals: PHEP - RESPONDER SAFETY AN Object Class Personnel Contracts (Other) Other Program Totals: PHEP - VOLUNTEER MGMT (7	\$6,697 \$226 \$6,923 Current Budget \$7,704 \$196 \$356 \$8,256	\$1,464 \$49 \$1,512 Expenditures \$5,162 \$156 \$220 \$5,538	\$0 \$0 \$0 \$0 Encumbrances \$0 \$0 \$0 \$0	\$0 \$177 \$177 Forecasted Expenditures \$2,313 \$0 \$136 \$2,449	\$5,233 \$0 \$5,233 Surplus/(Deficit) \$229 \$40 \$0 \$269	Rate 21.85% 100.00% 24.41% Performance Rate 97.03% 79.63% 100.00% 96.74% Performance

Delect Class	PHEP EBOLA - NON-PHARM IN						
Personnel		Communication of the contract	F	F		C	
Contracts (Other) \$147 \$41 \$0 \$100 \$0 100,00% Other \$301 \$186 \$0 \$115 \$0 100,00% Program Totals: \$4,465 \$1,467 \$0 \$221 \$2,777 \$37,818 Rev. Source Totals: \$178,785 \$93,728 \$0 \$57,750 \$27,307 \$6,738 PHPEP II (ICF) - STATE PHEP - CITY READINESS INITIAD Object Class Current Budget Encumbrance Septemblitums Forecasted Expenditures brogenditures of Septemblitums \$0 \$319 \$6,128 Travel and Training \$500 \$181 \$0 \$0 \$319 \$6,128 PHEP - COMMUNITY PREPARE Object Class Current Budget Expenditures Encumbrance Expenditures Surplus/(Defici) Rate Travel and Training \$0 \$2,111 \$0 \$6,648 \$(\$3,485) \$101,728 Travel and Training \$0 \$14,916 \$139 \$0 \$(\$3,167) \$278,158 PhEP - COMMUNITY RECOVER \$12,02,940 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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Program Totals: \$4,465 \$1,467 \$0 \$221 \$2,777 \$2,819.		<u>'</u>			•	, -	
PHEP CITY READINESS INITIA Object Class			•	· ·	· · · · · · · · · · · · · · · · · · ·		
PHPHEP ICF - STATE				<u> </u>	•	<u> </u>	
Description	Kev. Source Totals:	\$178,785	\$93,728	\$0	\$57,750	\$27,307	84./3%
Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Travel and Training \$500 \$181 \$0 \$0 \$319 36.12% Program Totals: \$500 \$181 \$0 \$0 \$319 36.12% PHEP - COMMUNITY PREPARE Current Budget Expenditures Encumbrances Encumbrances Surplus/(Deficit) Rate Personnel \$202,826 \$137,663 \$0 \$68,648 \$(3,485) 101.72% Travel and Training \$0 \$2,111 \$0 \$0 \$(2,111) 0.00% Other \$114 \$3,142 \$139 \$0 \$(3,167) 2878,18% Program Totals: \$202,940 \$142,916 \$139 \$68,648 \$(3,867) 104.32% PHEP - COMMUNITY RECOVER Current Budget Expenditures Encumbrances Expenditures Surplus/(Defict) Rate Personnel \$58,073 \$36,836 \$0 \$19,595 \$1,642 97,17%			PH PHEP II ((CF) - STATE			
Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Travel and Training \$500 \$181 \$0 \$0 \$319 \$6.12% Program Totals: \$500 \$181 \$0 \$0 \$319 \$6.12% PHEP - COMMUNITY PREPARE Current Budget Expenditures Forecasted Expenditures Surplus/(Deficit) Performance Rate Personnel \$202,826 \$137,663 \$0 \$68,648 \$(\$3,485) \$01 72% Travel and Training \$0 \$2,111 \$0 \$0 \$(\$2,111) \$0.00% Other \$114 \$3,142 \$139 \$68,648 \$(\$8,763) \$10,32% PHEP - COMMUNITY RECOVER Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Personnel \$58,073 \$36,836 \$0 \$19,595 \$1,642 97,17% PHEP - EMIERG OPER COORDIN Encumbrances Expenditures Surplus/(Deficit) Rate Personnel <td>PHEP - CITY READINESS INITIA</td> <td></td> <td></td> <td></td> <td>Forecasted</td> <td></td> <td>Performance</td>	PHEP - CITY READINESS INITIA				Forecasted		Performance
Program Totals: \$500 \$181 \$0 \$0 \$30 \$319 \$36.12%	Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	
PHEP - COMMUNITY PREPARE Current Budget Expenditures Encumbrances Expenditures Expen	Travel and Training	\$500	\$181	\$0	\$0	\$319	36.12%
Dipict Class	Program Totals:	\$500	\$181	\$0	\$0	\$319	36.12%
Dipict Class	PHEP - COMMUNITY PREPARE						
Personnel \$202,826 \$137,663 \$0 \$68,648 \$(\$3,485) \$101.72% Travel and Training \$0 \$2,111 \$0 \$0 \$0 \$(\$2,111) \$0,00% Other \$114 \$3,142 \$139 \$0 \$(\$3,167) \$2878.18% Program Totals: \$202,940 \$142,916 \$139 \$68,648 \$(\$8,763) \$104.32% PHEP - COMMUNITY RECOVER \$202,940 \$142,916 \$139 \$68,648 \$(\$8,763) \$104.32% PHEP - COMMUNITY RECOVER \$202,940 \$142,916 \$139 \$68,648 \$(\$8,763) \$104.32% PHEP - COMMUNITY RECOVER \$202,940 \$346,836 \$0 \$19,595 \$1,642 \$97.17% Program Totals: \$58,073 \$36,836 \$0 \$19,595 \$1,642 \$97.17% Program Totals: \$58,073 \$36,836 \$0 \$19,595 \$1,642 \$97.17% PHEP - EMERG OPER COORDIN \$200,000							
Travel and Training							
Sile		, , , , ,	. ,				
Program Totals: \$202,940 \$142,916 \$139 \$68,648 (\$8,763) 104.32% PHEP - COMMUNITY RECOVER Object Class Current Budget Expenditures Encumbrances Forecasted Expenditures Surplus/(Deficit) Performance Rate Personnel \$58,073 \$36,836 \$0 \$19,595 \$1,642 97.17% Program Totals: \$58,073 \$36,836 \$0 \$19,595 \$1,642 97.17% PHEP - EMERG OPER COORDIN Forecasted Forecasted Surplus/(Deficit) Rate Personnel \$74,695 \$49,238 \$0 \$26,337 (\$880) 101.18% PHEP - EMERG PUBLIC AND W Syra,695 \$49,238 \$0 \$26,337 (\$880) 101.18% PHEP - EMERG PUBLIC AND W Syra,695 \$49,238 \$0 \$26,337 (\$880) 101.18% Personnel \$34,731 \$23,174 \$0 \$13,269 \$1,712 104.93% Program Totals: \$34,731 \$23,174 \$0 \$13,269 \$1,712 104.93%							
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Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Personnel \$58,073 \$36,836 \$0 \$19,595 \$1,642 97,17% Program Totals: \$58,073 \$36,836 \$0 \$19,595 \$1,642 97,17% PHEP - EMERG OPER COORDIN Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Personnel \$74,695 \$49,238 \$0 \$26,337 (\$880) 101.18% Program Totals: \$74,695 \$49,238 \$0 \$26,337 (\$880) 101.18% PHEP - EMERG PUBLIC AND W Forecasted \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,403% Personnel \$34,731 \$23,174 \$0 \$13,269 (\$1,712) 104,93% PHEP - EPI INVESTIGATION (5B \$34,731 \$23,174 \$0 \$13,269 \$1,712 104,93% Personnel \$29,302 \$19,097 \$0 \$10,909 (\$704)<	Program Totals:	\$202,940	\$142,916	\$139	\$68,648	(\$8,763)	104.32%
Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Personnel \$58,073 \$36,836 \$0 \$19,595 \$1,642 97.17% Program Totals: \$58,073 \$36,836 \$0 \$19,595 \$1,642 97.17% PHEP - EMERG OPER COORDIN Object Class Current Budget Expenditures Encumbrances Expenditures Expenditures Lough Incompan Personnel \$74,695 \$49,238 \$0 \$26,337 \$880) 101.18% PHEP - EMERG PUBLIC AND W Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Program Totals: \$34,731 \$23,174 \$0 \$13,269 \$1,712 104,93% PHEP - EPI INVESTIGATION (5B Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Personnel \$29,302 \$19,097 \$0 \$10,909 \$704<	PHEP - COMMUNITY RECOVER				Foreseted		Porformanco
Program Totals: \$58,073 \$36,836 \$0 \$19,595 \$1,642 97.17% PHEP - EMERG OPER COORDIN Object Class Current Budget Expenditures Encumbrances Forecasted Expenditures Surplus/(Deficit) Performance Rate Personnel \$74,695 \$49,238 \$0 \$26,337 (\$880) 101.18% Program Totals: \$74,695 \$49,238 \$0 \$26,337 (\$880) 101.18% PHEP - EMERG PUBLIC AND W Object Class Current Budget Expenditures Encumbrances Encumbrances Surplus/(Deficit) Rate Personnel \$34,731 \$23,174 \$0 \$13,269 (\$1,712) 104,93% PhEP - EPI INVESTIGATION (5B Object Class Current Budget Expenditures Encumbrances Eorecasted Expenditures Surplus/(Deficit) Rate Personnel \$29,302 \$19,097 \$0 \$10,909 (\$704) 102.40% Program Totals: \$29,302 \$19,097 \$0 \$10,909 (\$704) 102.40% PHEP - FATALITY MGMT (5A) Object Class Current B	Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	
PHEP - EMERG OPER COORDIN Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Performance Personnel \$74,695 \$49,238 \$0 \$26,337 (\$880) 101.18% Program Totals: \$74,695 \$49,238 \$0 \$26,337 (\$880) 101.18% PHEP - EMERG PUBLIC AND W Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Personnel \$34,731 \$23,174 \$0 \$13,269 (\$1,712) 104.93% PHEP - EPI INVESTIGATION (5B PHEP - EPI INVESTIGATION (5B Forecasted Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Personnel \$29,302 \$19,097 \$0 \$10,909 (\$704) 102.40% Program Totals: \$29,302 \$19,097 \$0 \$10,909 (\$704) 102.40% PHEP - FATALITY MGMT (5A) Curren	Personnel	\$58,073	\$36,836	\$0	\$19,595	\$1,642	97.17%
Object Class Current Budget Expenditures Encumbrances Forecasted Expenditures Performance Rate Personnel \$74,695 \$49,238 \$0 \$26,337 (\$880) 101.18% Program Totals: \$74,695 \$49,238 \$0 \$26,337 (\$880) 101.18% PHEP - EMERG PUBLIC AND W Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Personnel \$34,731 \$23,174 \$0 \$13,269 (\$1,712) 104.93% PhEP - EPI INVESTIGATION (5B Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Personnel \$29,302 \$19,097 \$0 \$10,909 (\$704) 102.40% PhEP - FATALITY MGMT (5A) Performance Expenditures Encumbrances Encumbrances Encumbrances Encumbrances Expenditures Surplus/(Deficit) Performance Object Class Current Budget Expenditures Encumbrances	Program Totals:	\$58,073	\$36,836	\$0	\$19,595	\$1,642	97.17%
Object Class Current Budget Expenditures Encumbrances Forecasted Expenditures Performance Rate Personnel \$74,695 \$49,238 \$0 \$26,337 (\$880) 101.18% Program Totals: \$74,695 \$49,238 \$0 \$26,337 (\$880) 101.18% PHEP - EMERG PUBLIC AND W Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Personnel \$34,731 \$23,174 \$0 \$13,269 (\$1,712) 104.93% PhEP - EPI INVESTIGATION (5B Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Personnel \$29,302 \$19,097 \$0 \$10,909 (\$704) 102.40% PhEP - FATALITY MGMT (5A) Performance Expenditures Encumbrances Encumbrances Encumbrances Encumbrances Expenditures Surplus/(Deficit) Performance Object Class Current Budget Expenditures Encumbrances	PHEP - EMERG OPER COORDIN						
Personnel							<u>Performance</u>
Program Totals: \$74,695 \$49,238 \$0 \$26,337 (\$880) 101.18% PHEP - EMERG PUBLIC AND W Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Personnel \$34,731 \$23,174 \$0 \$13,269 (\$1,712) 104.93% Program Totals: \$34,731 \$23,174 \$0 \$13,269 (\$1,712) 104.93% PHEP - EPI INVESTIGATION (5B Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Personnel \$29,302 \$19,097 \$0 \$10,909 (\$704) 102.40% Program Totals: \$29,302 \$19,097 \$0 \$10,909 (\$704) 102.40% PHEP - FATALITY MGMT (5A) Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate					-		
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Object ClassCurrent BudgetExpendituresEncumbrancesForecasted ExpendituresPerformance ExpendituresPersonnel\$34,731\$23,174\$0\$13,269(\$1,712)104.93%Program Totals:\$34,731\$23,174\$0\$13,269(\$1,712)104.93%PHEP - EPI INVESTIGATION (5BObject ClassCurrent BudgetExpendituresEncumbrancesExpendituresSurplus/(Deficit)RatePersonnel\$29,302\$19,097\$0\$10,909(\$704)102.40%Program Totals:\$29,302\$19,097\$0\$10,909(\$704)102.40%PHEP - FATALITY MGMT (5A)Forecasted Surplus/(Deficit)Performance ExpendituresExpendituresSurplus/(Deficit)Rate	Program Totals:	\$74,695	\$49,238	\$0	\$26,337	(\$880)	101.18%
Object ClassCurrent BudgetExpendituresEncumbrancesExpendituresSurplus/(Deficit)RatePersonnel\$34,731\$23,174\$0\$13,269(\$1,712)104.93%Program Totals:\$34,731\$23,174\$0\$13,269(\$1,712)104.93%PHEP - EPI INVESTIGATION (5B Object ClassForecasted ExpendituresForecasted ExpendituresPerformanceObject ClassCurrent BudgetExpendituresEncumbrancesSurplus/(Deficit)RatePersonnel\$29,302\$19,097\$0\$10,909(\$704)102.40%PhEP - FATALITY MGMT (5A)\$29,302\$19,097\$0\$10,909(\$704)102.40%Object ClassCurrent BudgetExpendituresEncumbrancesExpendituresSurplus/(Deficit)Rate	PHEP - EMERG PUBLIC AND W						5 (
Personnel \$34,731 \$23,174 \$0 \$13,269 (\$1,712) 104.93%	Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	
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Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate Personnel \$29,302 \$19,097 \$0 \$10,909 (\$704) 102.40% Program Totals: \$29,302 \$19,097 \$0 \$10,909 (\$704) 102.40% PHEP - FATALITY MGMT (5A) Forecasted Performance Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate							
Personnel \$29,302 \$19,097 \$0 \$10,909 (\$704) 102.40% Program Totals: \$29,302 \$19,097 \$0 \$10,909 (\$704) 102.40% PHEP - FATALITY MGMT (5A) Forecasted Performance Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate	THEF - LET INVESTIGATION (3B						<u>Performance</u>
Program Totals: \$29,302 \$19,097 \$0 \$10,909 (\$704) 102.40% PHEP - FATALITY MGMT (5A) Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate					-		
PHEP - FATALITY MGMT (5A) Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate		•		•			
Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate	Program Totals:	\$29,302	\$19,097	\$0	\$10,909	(\$704)	102.40%
Object Class Current Budget Expenditures Encumbrances Expenditures Surplus/(Deficit) Rate	PHEP - FATALITY MGMT (5A)				Forecasted		Performance
Personnel \$55,559 \$35,330 \$0 \$19.386 \$843 98.48 %	Object Class	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>		Surplus/(Deficit)	
. , , , , , , , , , , , , , , , , , , ,	Personnel	\$55,559	\$35,330	\$0	\$19,386	\$843	98.48%
Other \$288 \$30 \$0 \$0 \$258 10.50%	Other	\$288	\$30	\$0	\$0	\$258	10.50%
Program Totals: \$55,847 \$35,360 \$0 \$19,386 \$1,101 98.03%	Program Totals:	\$55,847	\$35,360	\$0	\$19,386	\$1,101	98.03%

PHEP - INFORMATION SHARIN						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$55,269	\$35,075	\$0	\$18,667	\$1,527	97.24%
Program Totals:	\$55,269	\$35,075	\$0	\$18,667	\$1,527	97.24%
PHEP - MASS CARE (7D)						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$8,963	\$5,755	\$0	\$3,168	\$39	99.56%
Program Totals:	\$8,963	\$5,755	\$0	\$3,168	\$39	99.56%
PHEP - MED CNTRMEASURE DI				Fananatad		Desferre
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$57,383	\$36,070	\$0	\$19,022	\$2,291	96.01%
Program Totals:	\$57,383	\$36,070	\$0	\$19,022	\$2,291	96.01%
PHEP - MED MAT MGMT AND						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$52,529	\$32.806	\$0	\$16,658	\$3,065	94.17%
Program Totals:	\$52,529	\$32,806	\$0	\$16,658	\$3,065	94.17%
PHEP - MEDICAL SURGE (5W)						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$41,609	\$26,647	\$0	\$14,744	\$218	99.48%
Program Totals:	\$41,609	\$26,647	\$0	\$14,744	\$218	99.48%
PHEP - NON PHARM INTERVEN				Farrantal		Double
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$4,482	\$2,877	\$0	\$1,584	\$20	99.55%
Program Totals:	\$4,482	\$2,877	\$0	\$1,584	\$20	99.55%
PHEP - RESPONDER SAFETY AN				Favorated		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	<u>Forecasted</u> <u>Expenditures</u>	Surplus/(Deficit)	Rate
Personnel	\$36,005	\$23,415	\$0	\$13,291	(\$701)	101.95%
Program Totals:	\$36,005	\$23,415	\$0	\$13,291	(\$701)	101.95%
PHEP - VOLUNTEER MGMT (7				Faucasatud		Doufermen
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$31,341	\$20,256	\$0	\$10,983	\$102	99.67%
Program Totals:	\$31,341	\$20,256	\$0	\$10,983	\$102	99.67%
PHEP EBOLA - NON-PHARM IN				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	<u>Rate</u>
Personnel	\$30,233	\$19,261	\$0	\$10,512	\$460	98.48%
Program Totals:	\$30,233	\$19,261	\$0	\$10,512	\$460	98.48%
Rev. Source Totals:	\$773,902	\$508,965	\$139	\$266,774	(\$1,976)	100.26%

FOOD AND LODGING LIC/INSP				Farmer		D (
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$3,848,693	\$2,362,458	\$0	\$1,249,076	\$237,159	93.84%
Travel and Training	\$132,491	\$41,655	\$0	\$75,375	\$15,461	88.33%
Contracts (Other)	\$145,309	\$65,229	\$195	\$77,515	\$2,370	98.37%
Other	\$20,906	\$22,419	\$26,642	\$0	(\$28,155)	234.67%
Program Totals:	\$4,147,399	\$2,491,761	\$26,837	\$1,401,965	\$226,836	94.53%
Rev. Source Totals:	\$4,147,399	\$2,491,761	\$26,837	\$1,401,965	\$226,836	94.53%
		PRAMS (CB)) - FEDERAL			
PRAMS (TF)				Fourted		Danfannana
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$110,044	\$73,110	\$0	\$34,487	\$2,447	97.78%
Contracts (Other)	\$5,125	\$1,342	\$0	\$3,783	\$0	100.00%
Other	\$21,515	\$10,203	\$4,702	\$4,259	\$2,350	89.08%
Program Totals:	\$136,684	\$84,656	\$4,702	\$42,529	\$4,797	96.49%
Rev. Source Totals:	\$136,684	\$84,656	\$4,702	\$42,529	\$4,797	96.49%
		PREP (CC)	- FEDERAL			
PERSONAL RESPONSIBILITY PR						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$40,215	\$17,008	\$0	\$9,520	\$13,687	65.96%
Travel and Training	\$700	\$0	\$0	\$700	\$0	100.00%
Contracts (Other)	\$751	\$216	\$170	\$0	\$365	51.42%
Contracts	\$650,217	\$276,604	\$355,630	\$40,945	(\$22,962)	103.53%
Other	\$21,360	\$3,457	\$0	\$0	\$17,903	16.18%

PREVENTIVE BLOCK	(AP) -	FEDERAL

\$355,800

\$355,800

\$51,165

\$51,165

\$8,993

\$8,993

98.74%

98.74%

\$297,285

\$297,285

\$713,243

\$713,243

CHILD GUIDANCE - WIC PLUS (
				<u>Forecasted</u>		<u>Performance</u>		
Object Class	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Surplus/(Deficit)	<u>Rate</u>		
Personnel	\$51,732	\$30,812	\$0	\$16,826	\$4,094	92.09%		
Travel and Training	\$3,308	\$1,060	\$0	\$1,418	\$830	74.90%		
Contracts (Other)	\$1,558	\$988	\$0	\$657	(\$86)	105.54%		
Contracts	\$71,666	\$7,406	\$21,913	\$13,279	\$29,068	59.44%		
Other	\$46,254	\$39,902	\$0	\$2,520	\$3,832	91.72%		
Program Totals:	\$174,518	\$80,167	\$21,913	\$34,700	\$37,738	78.38%		
Rev. Source Totals:	\$174,518	\$80,167	\$21,913	\$34,700	\$37,738	78.38%		
	PROGRAM FUND REC (HJ) - FEDERAL							

Program Totals:

Rev. Source Totals:

	STS	YS DEV INITIAT	TIV (BX) - FEDERA	NZ.		
Rev. Source Totals:	\$140,639	\$70,851	\$12,500	\$40,898	\$16,389	88.35%
Program Totals:	\$140,639	\$70,851	\$12,500	\$40,898	\$16,389	88.35%
Other	\$28,645	\$2,932	\$0	\$0	\$25,713	10.24%
Contracts (Other)	\$3,859	\$1,802	\$0	\$1,767	\$290	92.49%
Contracts	\$27,204	\$7,874	\$12,500	\$6,000	\$830	96.95%
Travel and Training	\$1,134	\$0	\$0	\$0	\$1,134	0.00%
Personnel	\$79,797	\$58,243	\$0	\$33,131	(\$11,577)	114.51%
Object Class	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
OTTAWA BLOOD LEAD-CAPACI	SITE	SPEC OTTAWA	LEA (JL) - FEDER.	AL		
Rev. Source Totals:	\$52,931	\$33,505	\$0	\$18,936	\$490	99.07%
Program Totals:	\$52,931	\$33,505	\$0	\$18,936	\$490	99.07%
Other	\$6,475	\$4,012	\$0	\$2,463	\$0	100.00%
Contracts (Other)	\$1,001	\$515	\$0	\$486	\$0	100.00%
Personnel	\$45,455	\$28,978	\$0	\$15,987	\$490	98.92%
Object Class	Current Budget		Encumbrances		Surplus/(Deficit)	Rate
YAN WHITE - PART B ADMIN	KI	CHILL CAN	- (OF) FEDERAL	Forecasted		Performance
		ΆΝ WHITF CΔR	E (CP) - FEDERAL	·	·	
Rev. Source Totals:	\$928,962	\$436,468	\$362,699	\$231,909	(\$102,114)	110.99%
Program Totals:	\$928,962	\$436,468	\$362,699	\$231,909	(\$102,114)	110.99%
Other	\$51,058	\$9,598	\$19,413	\$0	\$22,047	56.82%
Contracts (Other)	\$12,244	\$11,747	\$0	\$5,656	(\$5,159)	142.14%
Contracts	\$540,479	\$216,714	\$343,286	\$114,641	(\$134,162)	124.82%
Travel and Training	\$12,368	\$5,128	\$0	\$8,465	(\$1,226)	109.91%
Personnel	\$312,813	\$193,281	\$0	\$103,146	\$16,386	94.76%
PROJECT LAUNCH (YJ) Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
	PF	ROJECT LAUNCH	H (CV) - FEDERAL			
Rev. Source Totals:	\$417,469	\$154,674	\$0	\$262,795	\$0	100.00%
Program Totals:	\$14,878	\$5,547	\$0	\$9,331	\$0	100.00%
Contracts (Other)	\$14,878	\$5,547	\$0	\$9,331	\$0	100.00%
Object Class	Current Budget		Encumbrances	Expenditures	Surplus/(Deficit)	Rate
SOONERSTART SUPERVISION (Forecasted		Performance
Program Totals:	\$402,591	\$149,128	\$0	\$253,463	\$0	100.00%
Contracts (Other)	\$402,591	\$149,128	\$0	\$253,463	\$0	100.00%
	<u>current buuget</u>	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Nate
Object Class	Current Budget	Francisco di Arrago	English and the second and the	Francisco d'Arresta		<u>Rate</u>

Program Totals:	\$152,863	\$40,106	\$375	\$77,638	\$34,744	77.27%
Other	\$1,127	\$0	\$375	\$0	\$752	33.32%
Contracts (Other)	\$19,492	\$1,627	\$0	\$10,877	\$6,988	64.15%
Travel and Training	\$520	\$0	\$0	\$1,000	(\$480)	192.31%
Personnel	\$131,724	\$38,479	\$0	\$65,761	\$27,484	79.14%
Dbject Class	Current Budget	<u>Expenditures</u>	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
	VI	TAL RECORDS (TF) - REVOLVING			
Rev. Source Totals:	\$54,800	\$27,299	\$0	\$11,240	\$16,261	70.33%
Program Totals:	\$54,800	\$27,299	\$0	\$11,240	\$16,261	70.33%
Other	\$54,800	\$27,299	\$0	\$11,240	\$16,261	70.33%
REVENTION AND TREATMEN Object Class	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
	TUE	BERCULOSIS ELI	IM (BA) - FEDERA	NL .		
Rev. Source Totals:	\$221,103	\$108,543	\$24,304	\$14,991	\$73,266	66.86%
Program Totals:	\$221,103	\$108,543	\$24,304	\$14,991	\$73,266	66.86%
Other	\$8,568	\$3,969	\$815	\$0	\$3,783	55.84%
Contracts (Other)	\$7,124	\$2,465	\$0	\$4,659	\$0	100.00%
Contracts	\$23,000	\$0	\$23,488	\$512	(\$1,000)	104.35%
Travel and Training	\$1,000	\$11	\$0	\$0	\$989	1.13%
Personnel	\$181,411	\$102,097	\$0	\$9,821	\$69,494	61.69%
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances		Surplus/(Deficit)	Rate
DK SIRSA (T6)				Forecasted		Performance
	TBI I	MPLEMENTATI	ION (BH) - FEDER	AL		
Rev. Source Totals:	\$138,788	\$63,248	\$2,446	\$35,182	\$37,912	72.68%
Program Totals:	\$138,788	\$63,248	\$2,446	\$35,182	\$37,912	72.68%
Other	\$43,100	\$17,041	\$2,446	\$0	\$23,613	45.21%
Contracts (Other)	\$1,850	\$1,033	\$0	\$818	(\$1)	100.03%
Travel and Training	\$8,175	\$0	\$0	\$5,000	\$3,175	61.16%
Object Class Personnel	Current Budget \$85,663	\$45,175	Encumbrances \$0	\$29,364	Surplus/(Deficit) \$11,124	Rate 87.01%
Object Class	Current Budget	Eveneditures	F m a s m m h m a m a a a	Expenditures	Cumpling //Dofinit	Performance

WIC ADMINISTRATION (EA) - FEDERAL

WIC - SHEPHERD MALL (VA)				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$1,785,289	\$1,174,588	\$0	\$617,026	(\$6,325)	100.35%
Travel and Training	\$18,437	\$2,865	\$0	\$15,607	(\$35)	100.19%
Contracts (Other)	\$177,612	\$108,602	\$3,479	\$84,685	(\$19,154)	110.78%
Contracts	\$5,621,353	\$2,483,436	\$2,064,118	\$1,076,676	(\$2,877)	100.05%
Other	\$1,600,189	\$1,105,421	\$194,526	\$69,356	\$230,886	85.57%
Program Totals:	\$9,202,880	\$4,874,912	\$2,262,123	\$1,863,350	\$202,495	97.80%
WIC (VI)						
				<u>Forecasted</u>		<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$6,949,537	\$3,786,919	\$1,141	\$1,985,343	\$1,176,133	83.08%
Travel and Training	\$58,067	\$10,279	\$0	\$36,031	\$11,757	79.75%
Contracts (Other)	\$280,767	\$127,068	\$44	\$143,648	\$10,007	96.44%
Other	\$165,036	\$93,738	\$54,553	\$0	\$16,745	89.85%
Program Totals:	\$7,453,407	\$4,018,004	\$55,738	\$2,165,022	\$1,214,643	83.70%
WIC B/FEED DISC (VF)						5 (
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$238,898	\$140,109	\$0	\$39,094	\$59,695	75.01%
Travel and Training	\$9,172	\$1,333	\$0	\$7,637	\$203	97.79%
Contracts	\$1,020,322	\$415,582	\$470,092	\$144,720	(\$10,071)	100.99%
Contracts (Other)	\$6,198	\$2,341	\$0	\$11,168	(\$7,311)	217.96%
Other	\$9,114	\$9,112	\$0	\$1,874	(\$1,872)	120.54%
Program Totals:	\$1,283,704	\$568,476	\$470,092	\$204,493	\$40,644	96.83%
	41,203,70 4	7500,470	ψ47 0,03 2	7204,433	710,011	30.0370
WIC BREAST FEEDING INITIATI				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Travel and Training	\$3,020	\$0	\$1,970	\$2,866	(\$1,816)	160.13%
Contracts	\$157,764	\$2,444	\$4,173	\$128,383	\$22,764	85.57%
Contracts (Other)	\$5,000	\$1,006	\$0	\$4,382	(\$388)	107.76%
Other	\$24,768	\$26,660	\$99	\$20,538	(\$22,529)	190.96%
Program Totals:	\$190,552	\$30,111	\$6,241	\$156,169	(\$1,969)	101.03%
WIC NUTRITION EDUCATION -						
				Forecasted		<u>Performance</u>
Object Class	Current Budget	Expenditures	Encumbrances		Surplus/(Deficit)	Rate
Travel and Training	\$32,005	\$45,410	\$0	\$18,521	(\$31,926)	199.75%
Contracts	\$187,177	\$19,512	\$9,806	\$142,685	\$15,174	91.89%
Contracts (Other)	\$16,459	\$6,128	\$0	\$0	\$10,331	37.23%
Other	\$89,736	\$46,806	\$8,307	\$55,512	(\$20,889)	123.28%
Program Totals:	\$325,377	\$117,856	\$18,113	\$216,718	(\$27,310)	108.39%

<u>WIC NUTRITION EDUCATION (</u>				Forecasted		Performance
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Personnel	\$2,825,256	\$1,677,806	\$0	\$850,890	\$296,559	89.50%
Travel and Training	\$48,125	\$19,776	\$0	\$21,827	\$6,522	86.45%
Contracts (Other)	\$94,352	\$43,177	\$0	\$47,711	\$3,465	96.33%
Contracts	\$1,627,491	\$734,256	\$862,335	\$47,815	(\$16,915)	101.04%
Other	\$86,207	\$18,676	\$7,686	\$0	\$59,845	30.58%
Program Totals:	\$4,681,431	\$2,493,692	\$870,021	\$968,243	\$349,475	92.53%
WIC PROGRAM INTEGRITY (VD				<u>Forecasted</u>		Performance
Object Class	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)	<u>Rate</u>
Travel and Training	\$4,856	\$2,218	\$0	\$3,018	(\$380)	107.83%
Contracts (Other)	\$0	\$90	\$0	\$0	(\$90)	0.00%
Contracts	\$18,594	\$0	\$0	\$16,144	\$2,450	86.82%
Other	\$20,616	\$22,595	\$0	\$0	(\$1,979)	109.60%
Program Totals:	\$44,066	\$24,903	\$0	\$19,162	\$0	100.00%
WIC PROGRAM INTEGRITY-INI		- 11		<u>Forecasted</u>		Performance
Object Class	Current Budget		Encumbrances		Surplus/(Deficit)	Rate
Travel and Training	\$5,344	\$2,420	\$0	\$3,712	(\$788)	114.75%
Contracts	\$170,000	\$0	\$69,000	\$101,000	\$0	100.00%
Contracts (Other)	\$22,403	\$18	\$0	\$21,614	\$771	96.56%
Other	\$613	\$66	\$0	\$546	\$1	99.88%
Program Totals:	\$198,360	\$2,505	\$69,000	\$126,872	(\$17)	100.01%
WIC ROUTINE OPERATIONAL C		- 1.		Forecasted	6 1 (ID C ::)	<u>Performance</u>
Object Class	Current Budget		Encumbrances		Surplus/(Deficit)	Rate
Travel and Training	\$7,000	\$0	\$0	\$7,000	\$0	100.00%
Contracts	\$1,104,014	\$339,562	\$455,742	\$309,209	(\$499)	100.05%
Contracts (Other)	\$5,000	\$0	\$0	\$5,000	\$0	100.00%
Other	\$9,377	\$0	\$0	\$8,877	\$500	94.67%
Program Totals:	\$1,125,391	\$339,562	\$455,742	\$330,086	\$1	100.00%
Rev. Source Totals:	\$24,505,168	\$12,470,021	\$4,207,070	\$6,050,115	\$1,777,962	92.74%
		WIC FOOD (E	F) - FEDERAL			
WIC FOOD (VH)				Forecasted		Performance
Object Class	Current Budget	<u>Expenditures</u>	Encumbrances	Expenditures	Surplus/(Deficit)	Rate
Other	\$60,966,303	\$32,860,739	\$7,466	\$35,398,013	(\$7,299,914)	111.97%
Program Totals:	\$60,966,303	\$32,860,739	\$7,466	\$35,398,013	(\$7,299,914)	111.97%
Rev. Source Totals:	\$60,966,303	\$32,860,739	\$7,466	\$35,398,013	(\$7,299,914)	111.97%
		NO	TES			
Budget Account	Note				Date	Analyst

	NOTES		
Budget Account	Note	<u>Date</u>	<u>Analyst</u>
198KFX8 011875WD0A 10006	Added \$4,498 to this budget which were funds		La Juan Lewis
198KFX8 011875WD0A 10006	that were not funded from state funds allotted		La Juan Lewis
198KFX8 011875WD97 10006	\$14,498 was not fully funded on state funds		La Juan Lewis
3/2/2018	BUDGET STATUS REPORT: COMMUNITY FAMILY HEALTH SERVICES		PAGE 35 OF 36

Budget Account	<u>Note</u>	<u>Date</u>	<u>Analyst</u>
198KFX8 011875WD97 10006	added \$10,000 to budget 198KFX8 011875WD97 10006		La Juan Lewis
198KFX8 011888QC0A 75409	desk phones charges. The charges come through		La Juan Lewis
198KFX8 011888QC0A 75409	The PO H021751 is the Centrex billing for the		La Juan Lewis
210TFX8 001875CV61 20006	Budget reduced by \$110,522 from Spec Approp to release Agency assets		Steven Miller
210TFX8 001875CV97 20006	Budget reduced by \$417 from Spec Approp to release Agency assets		Steven Miller
210TFX8 001888CV61 75206	Budget reduced by \$4,519 from Spec Approp to release Agency assets		Steven Miller
210ZNX8 001875W010 10005	Carter LL		La Juan Lewis
284KFX8 001875YF0A 40009	10/22/2017 cash balance \$320,226		La Juan Lewis
284KFX8 001875YF0A 40009	11/21/2017 CASH BALANCE \$291,064.13		La Juan Lewis
284KFX8 001875YF0A 40009	11/21/2017 ROLLOVER FUNDS TO MOVE SFY17 \$83,026		La Juan Lewis
284KFX8 001875YF0A 40009	122717 Current cash balance at OMES is \$394,510.88		La Juan Lewis
284KFX8 001875YF0A 40009	Made funding changes on Dr. Winfree 25% Ryan White		La Juan Lewis
284KFX8 001875YF0A 40009	Made funding changes on Paul McCain to 15% Ryan White		La Juan Lewis
284KFX8 001875YF0A 40009	Released SFY17 funds H020674 \$469.00		La Juan Lewis
284KFX8 001875YF0A 40009	When funding moves made at OMES will change the budget in-house.		La Juan Lewis
400AP88 001875W90A 40010	\$24,433.020		La Juan Lewis
400AP88 001875W90A 40010	Have moved the balance of H021896 Galt to 400AP88		La Juan Lewis
400B488 001875000A 40008	BURK CHANGED TO 5% EHDI PER PROGRAM		La Juan Lewis
400B488 001875000A 40008	MARY MCCALIP 50% FROM EHDI TO TITLE V PER PROG		La Juan Lewis
400B488 001875000A 40008	PO H020668 SAS LICENSE AGENCY LICENSE		La Juan Lewis
400B488 001875000A 40008	RAHIM CHANGED FUNDING TO 90% EHDI PER PROG		La Juan Lewis
400B488 001888OO0A 75408	PER PROGRAM MOVED SAS H021984 TO 400GM		La Juan Lewis
400B888 001875YG0A 40010	BRFSS QUESTIONNAIRE FORECAST \$10,450		La Juan Lewis
400B888 001875YG0A 40010	Currently only funded through 06/30/2018		La Juan Lewis
400B888 001875YG0A 40010	Will fund remaining balance of \$80,000 sfy19		La Juan Lewis
400EA78 001875VA79 40019	OVERALL NSA GRANT IS OVERBUDGETED \$401,402.00		La Juan Lewis
400EA88 001888VA79 75419	From IT the Software Dev \$14,400.00		La Juan Lewis
400EA88 001888VA79 75419	Maintenance cost \$180.00 per mnth		La Juan Lewis
400EA88 001888VA79 75419	Received an SOW for Breast Pump Tracking Inve		La Juan Lewis
400GM88 001875T40A 40014	A005305 The date of the contract crosses in the		La Juan Lewis
400GM88 001875T40A 40014	Agency AT&T PO is H021884		La Juan Lewis
400GM88 001875T40A 40014	next state Fiscal Year \$15,000 on 400GM88		La Juan Lewis
400GM88 001875T40A 40014	Other services is H021953 for At&T		La Juan Lewis
400GM88 001875T40A 40014	Reduced the contract forecasted amount		La Juan Lewis
400GM88 001875T40A 40014	Susan Wegrzynski funding has been changed 15%		La Juan Lewis
400GM88 001875T40A 40014	the other \$1,000 is 400GM99		La Juan Lewis
400JD88 001875YK0A 40010	BRFSS QUESTIONNAIRE FORECAST OF QUESTIONS		La Juan Lewis
400JD88 001875YK0A 40010	IN THE AMOUNT OF \$10,450 FOR SFY18		La Juan Lewis